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**EXHIBIT 4**  
**(Property Budgets)**

**LeFever Mattson et al**  
**Index of 13 Week Cash Flows**

<b>Lender</b>	<b>Entity</b>	<b>Property</b>	<b>Debt</b>	<b>Estimated Value</b>	<b>Basis</b>	<b>Equity</b>	<b>Equity Cushion as a % of Est. Value</b>	<b>Budget (pg. #)</b>
Bank of America, N.A.	Valley Oak Investments, LP	5605 Orange Avenue/7320 Berna Way	319,165	400,000	Acquisition Price	80,835	20%	1
Bruce Needleman, Trustee , Edna M. Hayes, Trustee	Sienna Pointe, LLC	20490 Broadway	2,600,000	3,900,000	Acquisition Price	1,300,000	33%	2
California Bank of Commerce	Watertree I, LP	2280 Bates Ave	3,380,084	6,400,000	Acquisition Price	3,019,916	47%	3
Chase	Red Oak Tree, LP	905 Broadway St	340,125	1,500,000	Acquisition Price	1,159,875	77%	4
Chase	Red Oak Tree, LP	500 Jackson St	336,216	1,100,000	Acquisition Price	763,784	69%	5
Chase	Red Oak Tree, LP	Carpenter & Washington St	594,937	3,250,000	Acquisition Price	2,655,063	82%	6
Chase	Red Cedar Tree LP	5818 Engle Rd Carmichael, CA 956	163,941					7
Chase	Valley Oak Investments, LP	7327/7329 Berna Way	6,750	450,000	Acquisition Price	443,250	99%	8
Chase	Valley Oak Investments, LP	7332/7334 Arleta Court	280,000	450,000	Acquisition Price	170,000	38%	8
Citizens Bank	Nut Pine, LP	103/105 Commerce Court	4,140,888	6,803,825	Acquisition Price	2,662,937	39%	9
Citizens Bank	Valley Oak Investments, LP	2030 E Grayson Rd	770,171	3,950,000	Acquisition Price	3,179,829	81%	10
Comerica	Fire Tree II, LP, LeFever Mattson	450 West Spain	2,340,000	5,000,000	Acquisition Price	2,660,000	53%	11
Exchange Bank	Sienna Pointe, LLC	520 Capitol Mall	20,368,211	32,000,000	Acquisition Price	11,631,789	36%	12
Frank Bragg Revocable Trust	Fire Tree III, LP, LeFever Mattson	453/457/459 2nd St W	1,005,000	1,705,000	Acquisition Price	700,000	41%	13
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Bur Oak, LP	1190 Dana Dr	1,297,300	2,200,000	Acquisition Price	902,700	41%	14
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Cambria Pines, LP	1621 Hood Rd	1,626,805	3,500,000	Acquisition Price	1,873,195	54%	15
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Chestnut Oak, LP	3217 Walnut Ave	2,067,514	2,500,000	Acquisition Price	432,486	17%	16
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Foxtail Pine, LP	453 A Fleming St E	3,587,749	7,500,000	Acquisition Price	3,912,251	52%	17
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Monterey Pine, LP	7575 Power Inn Rd	6,519,658	14,500,000	Acquisition Price	7,980,342	55%	18
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Red Cedar Tree LP	5800 Engle Rd	4,518,463	8,500,000	Acquisition Price	3,981,537	47%	19
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Red Mulberry LP	7337 Power Inn Rd	3,628,993	7,500,000	Acquisition Price	3,871,007	52%	20
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Red Oak, LP and LeFever Mattson	3310-3336 Cimarron	2,695,726	3,950,000	Acquisition Price	1,254,274	32%	21
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Scotch Pine, LP	5800 Fair Oaks Blvd	4,020,682	7,610,000	Acquisition Price	3,589,318	47%	22

Lender	Entity	Property	Debt	Estimated Value	Basis	Equity	Equity Cushion as a % of Est. Value	Budget (pg. #)
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	Willow Oak, LP	1189 Dana Dr	3,901,411	6,500,000	Acquisition Price	2,598,589	40%	23
Michael & Ana Cavanaugh	Sienna Pointe, LLC	802 Studley St	1,400,000	2,400,000	Acquisition Price	1,000,000	42%	24
Michael & Ana Cavanaugh	Sienna Pointe, LLC	801 W. Napa St						24
Mr Cooper	LeFever Mattson	1173 Araquipa Court	310,641	550,000	Recent Sale Efforts	239,359	44%	25
Mr Cooper	LeFever Mattson	157 James River Road	133,324	650,000	Recent Sale Efforts	516,676	79%	25
Mr Cooper	Valley Oak Investments, LP	5513/5515 Missie Way	277,720	400,000	Acquisition Price	122,280	31%	26
Mr Cooper	Valley Oak Investments, LP	5537/5539 Missie Way	-	425,000	Acquisition Price	425,000	100%	26
Mr Cooper	Valley Oak Investments, LP	6346/6348 Sorrell Court	301,451	425,000	Acquisition Price	123,549	29%	26
Mr Cooper	Valley Oak Investments, LP	7300 Berna/7325 Arleta	234,991	425,000	Acquisition Price	190,009	45%	26
Mr Cooper	Valley Oak Investments, LP	7308/7310 Arleta Court	222,268	425,000	Acquisition Price	202,732	48%	26
Napa Elm, LP	Fire Tree I, LP, LeFever Mattson	24265 Arnold Road	3,500,000	3,500,000	Acquisition Price	-	0%	27
Napa Elm, LP	Fire Tree I, LP, LeFever Mattson	24321 Arnold Road	3,000,000	3,000,000	Acquisition Price	-	0%	28
NexBank	Tradewinds Apartments LP	1050 Elm St	1,919,400	3,210,000	Acquisition Price	1,290,600	40%	29
PHH Mortgage Services	LeFever Mattson	1864 Quail Meadows Circle	295,805	500,000	Recent Sale Efforts	204,195	41%	30
PHH Mortgage Services	LeFever Mattson	258 Lorraine Blvd.	286,028	710,000	Recent Sale Efforts	423,972	60%	30
PHH Mortgage Services	Valley Oak Investments, LP	7210/7212 Grady Drive	138,941	425,000	Acquisition Price	286,059	67%	31
PHH Mortgage Services	Valley Oak Investments, LP	7304/7306 Arleta Court	318,327	425,000	Acquisition Price	106,673	25%	31
PHH Mortgage Services	Valley Oak Investments, LP	7324/7326 Arleta Court	316,503	425,000	Acquisition Price	108,497	26%	31
PHH Mortgage Services	Valley Oak Investments, LP	7328/7330 Arleta Court	286,597	425,000	Acquisition Price	138,403	33%	31
PHH Mortgage Services	Valley Oak Investments, LP	7335/7337 Arleta Court	225,826	450,000	Acquisition Price	224,174	50%	31
Ronald and Francoise Hodges	Fire Tree III, LP, LeFever Mattson	18580 Highway 12	-	1,350,000	Acquisition Price	1,350,000	100%	32
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	5335/5337 Gibbons Drive	290,665	500,000	Acquisition Price	209,335	42%	33
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	5509 Orange/7343 Arleta	312,351	425,000	Acquisition Price	112,649	27%	33
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	5601/5603 Orange Avenue	294,007	400,000	Acquisition Price	105,993	26%	33
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	7303/7305 Berna Way	312,197	425,000	Acquisition Price	112,803	27%	33
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	7312/7314 Berna Way	310,912	425,000	Acquisition Price	114,088	27%	33
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	7316/7318 Arleta Court	295,678	425,000	Acquisition Price	129,322	30%	33
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	7319 Arleta/7301 Berna	311,508	425,000	Acquisition Price	113,492	27%	33
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	7319/7321 Berna Way	308,414	425,000	Acquisition Price	116,586	27%	33
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	7339/7341 Arleta Court	310,850	450,000	Acquisition Price	139,150	31%	33
Select Portfolio Servicing, Inc.	Valley Oak Investments, LP	9120 Polhemus Drive/9300 Mazatlan Way	277,493	425,000	Acquisition Price	147,507	35%	33
Select Portfolio Servicing, Inc.	LeFever Mattson	1130 Pear Tree Lane	373,344	550,000	Recent Sale Efforts	176,656	32%	34
Select Portfolio Servicing, Inc.	LeFever Mattson	533 Bella Vista Drive	283,597	550,000	Recent Sale Efforts	266,403	48%	34
Shellpoint Mortgage Servicing	LeFever Mattson	110 Fordham Circle	312,360	475,000	Recent Sale Efforts	162,640	34%	35
Socotra	Beach Pine, LP	377 West Spain Street	825,000	1,500,000	Acquisition Price	675,000	45%	36
Socotra	Beach Pine, LP	1319-1362 Fulton Ave	520,078	3,500,000	Acquisition Price	2,979,922	85%	37
Socotra	Black Walnut, LP	20564 Broadway	831,250	1,750,000	Acquisition Price	918,750	53%	38
Socotra	Black Walnut, LP	391-455 Oak and 19173 Railroad Ave	475,000	1,000,000	Acquisition Price	525,000	53%	39
Socotra	Black Walnut, LP	553 3rd Street NW	88,250	1,450,000	Acquisition Price	866,250	53%	40

Lender	Entity	Property	Debt	Estimated Value	Basis	Equity	Equity Cushion as a % of Est. Value	Budget (pg. #)
Socotra	Black Walnut, LP	789 Cordilleras	997,500	2,100,000	Acquisition Price	1,102,500	53%	41
Socotra	Buckeye Tree LP	16721 Sonoma Highway	641,250	1,725,000	Acquisition Price	1,083,750	63%	42
Socotra	Fire Tree I, LP, LeFever Mattson	786 Broadway	1,800,000	3,125,000	Acquisition Price	1,325,000	42%	43
Socotra	Fire Tree I, LP, LeFever Mattson	790 Broadway						43
Socotra	Fire Tree III, LP, LeFever Mattson	17700 Highway 12	810,000	1,705,000	Acquisition Price	895,000	52%	44
Socotra	Fire Tree III, LP, LeFever Mattson	201 Meadowlark	1,925,000	3,600,000	Acquisition Price	1,675,000	47%	45
Socotra	Ginko Tree LP	596 3rd St E	700,625	1,650,000	Acquisition Price	949,375	58%	46
Socotra	Ginko Tree LP / Buckeye LP	645-651 Broadway/10 Maple St						47
Socotra	Ginko Tree LP / Buckeye LP	1151 Broadway	1,434,375	3,187,500	Acquisition Price	1,753,125	55%	47
Socotra	Ginko Tree LP / Buckeye LP	1161-1167 Broadway						47
Socotra	Ginko Tree LP / Buckeye LP	635 Broadway						47
Socotra	Red Spruce Tree LP	446 3rd Street West	1,350,000	3,000,000	Acquisition Price	1,650,000	55%	48
Socotra	Red Spruce Tree LP	454 3rd Street West	1,350,000	3,000,000	Acquisition Price	1,650,000	55%	49
Socotra	River Birch, LP	151 - 155 E Napa St.	1,740,000	3,950,000	Acquisition Price	2,210,000	56%	50
Socotra	RT Capital Mall, LP	1870 Thornsberry Dr	1,745,868	2,900,000	Acquisition Price	1,154,132	40%	51
Socotra	RT Capital Mall, LP	19450 Old Winery Rd	1,925,000	5,000,000	Acquisition Price	3,075,000	62%	52
Socotra	RT Capital Mall, LP	222-226 W. Spain	1,300,000	4,500,000	Acquisition Price	3,200,000	71%	53
Socotra	Sienna Pointe, LLC	141-145 E. Napa Street	900,000	2,500,000	Acquisition Price	1,600,000	64%	54
Socotra	RT Capital Mall, LP	921 Broadway	1,600,000	3,500,000	Acquisition Price	1,900,000	54%	55
Socotra	Sienna Pointe, LLC	925-927 Broadway Street	750,000	2,500,000	Acquisition Price	1,750,000	70%	56
Socotra	Sienna Pointe, LLC	171 W. Spain Street	1,320,000	2,500,000	Acquisition Price	1,180,000	47%	57
Socotra	Sienna Pointe, LLC	23250 Maffei Road	1,250,000	2,500,000	Acquisition Price	1,250,000	50%	58
Socotra	Sienna Pointe, LLC	101 Meadowlark Lane						59
Socotra	Sienna Pointe, LLC	24101 Arnold Drive						59
Socotra	Sienna Pointe, LLC	24151 Arnold Drive	2,750,000	5,600,000	Acquisition Price	2,850,000	51%	59
Socotra	Sienna Pointe, LLC	103 Meadowlark						59
Socotra	Sienna Pointe, LLC	310 Meadowlark						59
Socotra	Sienna Pointe, LLC	302 304 310 1st Street East	2,350,000	5,500,000	Acquisition Price	3,150,000	57%	60
Socotra	LeFever Mattson	10306 Badger Lane	750,000	1,800,000	Acquisition Price	1,050,000	58%	61
Socotra	LeFever Mattson	10308 Badger Lane	750,000	1,875,000	Acquisition Price	1,125,000	60%	61
Socotra	LeFever Mattson	10326 Badger Lane	750,000	1,900,000	Acquisition Price	1,150,000	61%	61
Socotra	LeFever Mattson	10328 Badger Lane	750,000	1,850,000	Acquisition Price	1,100,000	59%	61
Socotra	LeFever Mattson	10334 Badger Lane	1,043,547	1,850,000	Acquisition Price	806,453	44%	61
Socotra	LeFever Mattson	10336 Badger Lane	1,036,590	1,860,000	Acquisition Price	823,410	44%	61
Socotra	LeFever Mattson	10342 Badger Lane	1,036,590	1,875,000	Acquisition Price	838,410	45%	61
Socotra	LeFever Mattson	10344 Badger Lane	990,000	1,850,000	Acquisition Price	860,000	46%	61
Socotra	LeFever Mattson	10393 Badger Lane	750,000	1,875,000	Acquisition Price	1,125,000	60%	61
Socotra	LeFever Mattson	10395 Badger Lane	750,000	1,850,000	Acquisition Price	1,100,000	59%	61
Socotra	LeFever Mattson	107 Quail Court	990,000	1,800,000	Acquisition Price	810,000	45%	61
Socotra	LeFever Mattson	109 Quail Court	990,000	1,790,000	Acquisition Price	800,000	45%	61



Lender	Entity	Property	Debt	Estimated Value	Basis	Equity	Equity Cushion as a % of Est. Value	Budget (pg. #)
SUSAN PATRICIA WESTERBEKE, TRUSTEE OF THE SUSAN PATRICIA WESTERBEKE TRUST	Black Walnut, LP	19020/19022/19030 A/B Railroad	-	1,400,000	Acquisition Price	1,400,000	100%	62
TriCounties Bank	LMI and Mark Bennett	6359 Auburn Blvd	234,720	900,000	Acquisition Price	665,280	74%	63
Umpqua	River Birch, LP	170 - 182 First St. E	1,682,990	3,225,000	Acquisition Price	1,542,010	48%	64
Umpqua Bank	Autumnwood, LP, Pinewood Cond, LP & Vaca..LP	2151 Salvio Street	14,318,096	27,000,000	Acquisition Price	12,681,904	47%	65
Umpqua Bank	RT Golden Hills, LP	941-1017 Alamo Dr.	6,314,822	13,500,000	Acquisition Price	7,185,178	53%	66
Virginia Ghilarducci Trustee	Sienna Pointe, LLC	241 1st Street West	1,400,000	3,000,000	Acquisition Price	1,600,000	53%	67
Wells Fargo	Riverview Shopping Center I, LLC	9415-9471 N Fort Washington	16,506,029	25,000,000	Acquisition Price	8,493,971	34%	68
Wells Fargo	LeFever Mattson	5601 Walnut Avenue #4	115,185	350,000	Recent Sale Efforts	234,815	67%	69
Y. Tito Sasaki, Trustee & Janet L. Sasaki, Trustee	Fire Tree I, LP, LeFever Mattson	Vineyard 8th Street E	1,500,000	2,000,000	Acquisition Price	500,000	25%	70
Y. Tito Sasaki, Trustee & Janet L. Sasaki, Trustee & Employee Pension Trust	Yellow Poplar, LP	21885 8th St E	3,805,000	6,250,000	Acquisition Price	2,445,000	39%	71

## 13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 2,293	\$ -	\$ -	\$ -	\$ 2,293	\$ -	\$ -	\$ -	\$ -	\$ 2,293	\$ 6,879
Other Income														-
Total Cash Receipts	-	-	-	2,293	-	-	-	2,293	-	-	-	-	2,293	6,879
<b>Disbursements</b>														
Administrative	-	-	-	200	-	-	-	200	-	-	-	-	200	600
Rent Expense														-
Operating Expense	210	210	210	210	210	210	210	210	210	210	210	210	210	2,730
Maintenance	81	81	81	81	81	81	81	81	81	81	81	81	81	1,047
Replacement														-
Taxes & Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAM														-
Non-CAM														-
Total Operating Disbursements	291	291	291	491	291	291	291	491	291	291	291	291	491	4,377
Net Operating Cash Flow	(291)	(291)	(291)	1,803	(291)	(291)	(291)	1,803	(291)	(291)	(291)	(291)	1,803	2,503
Debt Payment				2,300				2,300					2,300	6,900
<b>Net Cash Flow</b>	<b>\$ (291)</b>	<b>\$ (291)</b>	<b>\$ (291)</b>	<b>\$ (498)</b>	<b>\$ (291)</b>	<b>\$ (291)</b>	<b>\$ (291)</b>	<b>\$ (498)</b>	<b>\$ (291)</b>	<b>\$ (291)</b>	<b>\$ (291)</b>	<b>\$ (291)</b>	<b>\$ (498)</b>	<b>\$ (4,398)</b>

**20490 & 20490-A Broadway**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 10,800	\$ -	\$ -	\$ -	\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ 32,400
Other Income														-
Total Receipts	-	-	-	10,800	-	-	-	10,800	-	-	-	-	10,800	32,400
<b>Disbursements</b>														
Administrative	163	163	163	163	163	163	163	163	163	163	163	163	163	2,123
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expense	12	12	12	12	12	12	12	12	12	12	12	12	12	152
Maintenance	90	90	90	90	90	90	90	90	90	90	90	90	90	1,168
Replacement	28	28	28	28	28	28	28	28	28	28	28	28	28	369
Taxes & Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAM	485	485	485	485	485	485	485	485	485	485	485	485	485	6,303
Non-CAM	-	-	-	540	-	-	-	540	-	-	-	-	540	1,620
Total Operating Disbursements	778	778	778	1,318	778	778	778	1,318	778	778	778	778	1,318	11,735
Net Operating Cash Flow	(778)	(778)	(778)	9,482	(778)	(778)	(778)	9,482	(778)	(778)	(778)	(778)	9,482	20,665
Debt Payment				6,500				6,500					6,500	19,500
<b>Net Cash Flow</b>	<b>\$ (778)</b>	<b>\$ (778)</b>	<b>\$ (778)</b>	<b>\$ 2,982</b>	<b>\$ (778)</b>	<b>\$ (778)</b>	<b>\$ (778)</b>	<b>\$ 2,982</b>	<b>\$ (778)</b>	<b>\$ (778)</b>	<b>\$ (778)</b>	<b>\$ (778)</b>	<b>\$ 2,982</b>	<b>\$ 1,165</b>

**2280 Bates**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 39,125	\$ -	\$ -	\$ -	\$ 39,125	\$ -	\$ -	\$ -	\$ -	\$ 39,125	\$ 117,375
Other Income														-
Total Cash Receipts	-	-	-	39,125	-	-	-	39,125	-	-	-	-	39,125	117,375
<b>Disbursements</b>														
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	300	300
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expense	7	7	7	7	7	7	7	7	7	7	7	7	7	91
Maintenance	18	18	18	18	18	18	18	18	18	18	18	18	18	228
Replacement														-
Taxes & Insurance														-
CAM	1,796	2,884	1,796	1,796	1,796	2,884	1,796	1,796	1,796	1,796	2,884	1,796	1,796	26,612
Non-CAM	193	193	193	1,891	193	193	193	1,891	193	193	193	193	1,891	7,598
Total Operating Disbursements	2,013	3,101	2,013	3,711	2,013	3,101	2,013	3,711	2,013	2,013	3,101	2,013	4,011	34,828
Net Operating Cash Flow	(2,013)	(3,101)	(2,013)	35,414	(2,013)	(3,101)	(2,013)	35,414	(2,013)	(2,013)	(3,101)	(2,013)	35,114	82,547
Debt Payment				11,000				11,000					11,000	33,000
<b>Net Cash Flow</b>	<b>\$ (2,013)</b>	<b>\$ (3,101)</b>	<b>\$ (2,013)</b>	<b>\$ 24,414</b>	<b>\$ (2,013)</b>	<b>\$ (3,101)</b>	<b>\$ (2,013)</b>	<b>\$ 24,414</b>	<b>\$ (2,013)</b>	<b>\$ (2,013)</b>	<b>\$ (3,101)</b>	<b>\$ (2,013)</b>	<b>\$ 24,114</b>	<b>\$ 49,547</b>

**905 Broadway Street (Broadway Street Apartments)****13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 7,277	\$ -	\$ -	\$ -	\$ 7,277	\$ -	\$ -	\$ -	\$ -	\$ 7,277	\$ 21,831
Other Income	-	-	-	25	-	-	-	25	-	-	-	-	25	75
Total Cash Receipts	-	-	-	7,302	-	-	-	7,302	-	-	-	-	7,302	21,906
<b>Disbursements</b>														
Administrative	143	143	143	529	143	143	143	529	143	143	143	143	529	3,021
Rent Expense	36	36	36	36	36	36	36	36	36	36	36	36	36	464
Operating Expense	120	120	120	120	120	120	120	120	120	120	120	120	120	1,564
Maintenance	572	572	572	572	572	572	572	572	572	572	572	572	572	7,431
Replacement	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Taxes & Insurance	-	-	-	260	-	-	-	260	-	-	-	-	260	780
CAM														-
Non-CAM														-
Total Operating Disbursements	894	894	894	1,540	894	894	894	1,540	894	894	894	894	1,540	13,563
Net Operating Cash Flow	(894)	(894)	(894)	5,762	(894)	(894)	(894)	5,762	(894)	(894)	(894)	(894)	5,762	8,343
Debt Payment				2,110				2,110					2,110	6,330
<b>Net Cash Flow</b>	<b>\$ (894)</b>	<b>\$ (894)</b>	<b>\$ (894)</b>	<b>\$ 3,652</b>	<b>\$ (894)</b>	<b>\$ (894)</b>	<b>\$ (894)</b>	<b>\$ 3,652</b>	<b>\$ (894)</b>	<b>\$ (894)</b>	<b>\$ (894)</b>	<b>\$ (894)</b>	<b>\$ 3,652</b>	<b>\$ 2,013</b>

**500 Jackson Street (Jackson Street Apartments)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 5,180	\$ -	\$ -	\$ -	\$ 5,180	\$ -	\$ -	\$ -	\$ -	\$ 5,180	\$ 15,540
Other Income	-	-	-	15	-	-	-	15	-	-	-	-	15	45
Total Cash Receipts	-	-	-	5,195	-	-	-	5,195	-	-	-	-	5,195	15,585
<b>Disbursements</b>														
Administrative	73	73	73	378	73	73	73	378	73	73	73	73	378	1,861
Rent Expense	29	29	29	29	29	29	29	29	29	29	29	29	29	379
Operating Expense	112	112	112	112	112	112	112	112	112	112	112	112	112	1,462
Maintenance	324	324	324	324	324	324	324	324	324	324	324	324	324	4,217
Replacement	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Taxes & Insurance	-	295	-	-	-	295	-	-	-	-	295	-	-	884
CAM														-
Non-CAM														-
Total Operating Disbursements	562	857	562	867	562	857	562	867	562	562	857	562	867	9,107
Net Operating Cash Flow	(562)	(857)	(562)	4,328	(562)	(857)	(562)	4,328	(562)	(562)	(857)	(562)	4,328	6,478
Debt Payment				2,090				2,090					2,090	6,270
<b>Net Cash Flow</b>	<b>\$ (562)</b>	<b>\$ (857)</b>	<b>\$ (562)</b>	<b>\$ 2,238</b>	<b>\$ (562)</b>	<b>\$ (857)</b>	<b>\$ (562)</b>	<b>\$ 2,238</b>	<b>\$ (562)</b>	<b>\$ (562)</b>	<b>\$ (857)</b>	<b>\$ (562)</b>	<b>\$ 2,238</b>	<b>\$ 208</b>

**Carpenter & Washington Street (Marpel Apartments)**
**13 Week Cash Flow Forecast**

	Week Ended													
	1	2	3	4	5	6	7	8	9	10	11	12	13	Total
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 15,608	\$ -	\$ -	\$ -	\$ 15,608	\$ -	\$ -	\$ -	\$ -	\$ 15,608	\$ 46,824
Other Income	-	-	-	34	-	-	-	34	-	-	-	-	34	102
Total Cash Receipts	-	-	-	15,642	-	-	-	15,642	-	-	-	-	15,642	46,926
<b>Disbursements</b>														
Administrative	219	219	219	1,269	219	219	219	1,269	219	219	219	219	1,269	6,001
Rent Expense	29	29	29	29	29	29	29	29	29	29	29	29	29	379
Operating Expense	392	392	392	392	392	392	392	392	392	392	392	392	392	5,092
Maintenance	819	819	819	819	819	819	819	819	819	819	819	819	819	10,645
Replacement	93	93	93	93	93	93	93	93	93	93	93	93	93	1,213
Taxes & Insurance	-	-	-	497	-	-	-	-	497	-	-	-	2,364	3,359
CAM														-
Non-CAM														-
Total Operating Disbursements	1,552	1,552	1,552	3,099	1,552	1,552	1,552	2,602	2,050	1,552	1,552	1,552	4,966	26,688
Net Operating Cash Flow	(1,552)	(1,552)	(1,552)	12,542	(1,552)	(1,552)	(1,552)	13,040	(2,050)	(1,552)	(1,552)	(1,552)	10,676	20,238
Debt Payment				3,700				3,700					3,700	11,100
<b>Net Cash Flow</b>	<b>\$ (1,552)</b>	<b>\$ (1,552)</b>	<b>\$ (1,552)</b>	<b>\$ 8,842</b>	<b>\$ (1,552)</b>	<b>\$ (1,552)</b>	<b>\$ (1,552)</b>	<b>\$ 9,340</b>	<b>\$ (2,050)</b>	<b>\$ (1,552)</b>	<b>\$ (1,552)</b>	<b>\$ (1,552)</b>	<b>\$ 6,976</b>	<b>\$ 9,138</b>

**5818 Engle Rd**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 1,431	\$ -	\$ -	\$ -	\$ 1,431	\$ -	\$ -	\$ -	\$ -	\$ 1,431	\$ 4,293
Other Income														-
Total Cash Receipts	-	-	-	1,431	-	-	-	1,431	-	-	-	-	1,431	4,293
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	21	21	21	21	21	21	21	21	21	21	21	21	21	267
Maintenance	41	41	41	41	41	41	41	41	41	41	41	41	41	531
Replacement														-
Taxes & Insurance														-
CAM														-
Non-CAM														-
Total Operating Disbursements	61	61	61	61	61	61	61	61	61	61	61	61	61	798
Net Operating Cash Flow	(61)	(61)	(61)	1,370	(61)	(61)	(61)	1,370	(61)	(61)	(61)	(61)	1,370	3,495
Debt Payment				1,031				1,031					1,031	3,092
<b>Net Cash Flow</b>	<b>\$ (61)</b>	<b>\$ (61)</b>	<b>\$ (61)</b>	<b>\$ 339</b>	<b>\$ (61)</b>	<b>\$ (61)</b>	<b>\$ (61)</b>	<b>\$ 339</b>	<b>\$ (61)</b>	<b>\$ (61)</b>	<b>\$ (61)</b>	<b>\$ (61)</b>	<b>\$ 339</b>	<b>\$ 404</b>



## 13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 4,685	\$ -	\$ -	\$ -	\$ 4,685	\$ -	\$ -	\$ -	\$ -	\$ 4,685	\$ 14,055
Other Income														-
Total Cash Receipts	-	-	-	4,685	-	-	-	4,685	-	-	-	-	4,685	14,055
<b>Disbursements</b>														
Administrative	120	120	120	120	120	120	120	120	120	120	120	120	120	1,564
Rent Expense														-
Operating Expense	239	239	239	239	239	239	239	239	239	239	239	239	239	3,107
Maintenance	264	264	264	264	264	264	264	264	264	264	264	264	264	3,428
Replacement														-
Taxes & Insurance	-	-	-	-	-	-	-	-	-	-	-	-	1,431	1,431
CAM														-
Non-CAM														-
Total Operating Disbursements	623	623	623	623	623	623	623	623	623	623	623	623	2,054	9,530
Net Operating Cash Flow	(623)	(623)	(623)	4,062	(623)	(623)	(623)	4,062	(623)	(623)	(623)	(623)	2,631	4,525
Debt Payment				1,530				1,530					1,530	4,590
<b>Net Cash Flow</b>	<b>\$ (623)</b>	<b>\$ (623)</b>	<b>\$ (623)</b>	<b>\$ 2,532</b>	<b>\$ (623)</b>	<b>\$ (623)</b>	<b>\$ (623)</b>	<b>\$ 2,532</b>	<b>\$ (623)</b>	<b>\$ (623)</b>	<b>\$ (623)</b>	<b>\$ (623)</b>	<b>\$ 1,101</b>	<b>\$ (65)</b>

103 / 105 Commerce Court (Commerce Court)  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	27	27	27	27	27	27	27	27	27	27	27	27	27	356
Replacement														-
Taxes & Insurance														-
CAM	96	670	96	96	96	670	96	96	96	96	670	96	5,721	8,597
Non-CAM														-
Total Operating Disbursements	124	697	124	124	124	697	124	124	124	124	697	124	5,749	8,953
Net Operating Cash Flow	(124)	(697)	(124)	(124)	(124)	(697)	(124)	(124)	(124)	(124)	(697)	(124)	(5,749)	(8,953)
Debt Payment														-
Net Cash Flow	\$ (124)	\$ (697)	\$ (124)	\$ (124)	\$ (124)	\$ (697)	\$ (124)	\$ (124)	\$ (124)	\$ (124)	\$ (697)	\$ (124)	\$ (5,749)	\$ (8,953)

Ceres West Mobile Home Park (2030 E Grayson Rd)

13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ 27,200	\$ 81,600
Other Income	-	-	-	56	-	-	-	56	-	-	-	-	56	169
Total Cash Receipts	-	-	-	27,256	-	-	-	27,256	-	-	-	-	27,256	81,769
<b>Disbursements</b>														
Administrative	688	688	688	688	688	688	688	688	688	688	688	688	688	8,943
Rent Expense	7	7	7	7	7	7	7	7	7	7	7	7	7	85
Operating Expense	675	675	675	675	675	675	675	675	675	675	675	675	675	8,778
Maintenance	123	123	123	123	123	123	123	123	123	123	123	123	123	1,593
Replacement	35	35	35	35	35	35	35	35	35	35	35	35	35	455
Taxes & Insurance	-	-	-	10,421	-	-	-	-	538	-	-	-	-	10,959
CAM														-
Non-CAM														-
Total Operating Disbursements	1,527	1,527	1,527	11,948	1,527	1,527	1,527	1,527	2,065	1,527	1,527	1,527	1,527	30,813
Net Operating Cash Flow	(1,527)	(1,527)	(1,527)	15,308	(1,527)	(1,527)	(1,527)	25,729	(2,065)	(1,527)	(1,527)	(1,527)	25,729	50,956
Debt Payment				6,739				6,739					6,739	20,217
<b>Net Cash Flow</b>	<b>\$ (1,527)</b>	<b>\$ (1,527)</b>	<b>\$ (1,527)</b>	<b>\$ 8,569</b>	<b>\$ (1,527)</b>	<b>\$ (1,527)</b>	<b>\$ (1,527)</b>	<b>\$ 18,990</b>	<b>\$ (2,065)</b>	<b>\$ (1,527)</b>	<b>\$ (1,527)</b>	<b>\$ (1,527)</b>	<b>\$ 18,990</b>	<b>\$ 30,739</b>

**450 W. Spain**  
**13 Week Cash Flow Forecast**

	Week Ended													
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	Total
<b>Receipts</b>														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
<b>Disbursements</b>														
Administrative	37	37	37	37	37	37	37	37	37	37	37	37	37	485
Rent Expense														-
Operating Expense														-
Maintenance	146	146	146	146	146	146	146	146	146	146	146	146	146	1,896
Replacement	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Taxes & Insurance	-	710	-	-	-	710	-	-	-	-	710	-	-	2,131
CAM	58	58	58	58	58	58	58	58	58	58	58	58	58	758
Non-CAM														-
Total Operating Disbursements	265	975	265	265	265	975	265	265	265	265	975	265	265	5,574
Net Operating Cash Flow	(265)	(975)	(265)	(265)	(265)	(975)	(265)	(265)	(265)	(265)	(975)	(265)	(265)	(5,574)
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (265)</b>	<b>\$ (975)</b>	<b>\$ (265)</b>	<b>\$ (265)</b>	<b>\$ (265)</b>	<b>\$ (975)</b>	<b>\$ (265)</b>	<b>\$ (265)</b>	<b>\$ (265)</b>	<b>\$ (265)</b>	<b>\$ (975)</b>	<b>\$ (265)</b>	<b>\$ (265)</b>	<b>\$ (5,574)</b>

520 Capitol Mall  
13 Week Cash Flow Forecast

	Week Ended													Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 269,140	\$ -	\$ -	\$ -	\$ 269,140	\$ -	\$ -	\$ -	\$ -	\$ 269,140	\$ 807,420
Other Income														-
Total Cash Receipts	-	-	-	269,140	-	-	-	269,140	-	-	-	-	269,140	807,420
Disbursements														
Total Operating Disbursements	19,777	19,777	19,777	26,458	19,777	19,777	19,777	26,458	19,777	19,777	19,777	19,777	33,558	284,249
Net Operating Cash Flow	(19,777)	(19,777)	(19,777)	242,682	(19,777)	(19,777)	(19,777)	242,682	(19,777)	(19,777)	(19,777)	(19,777)	235,582	523,171
Debt Payment				49,000				49,000					49,000	147,000
Net Cash Flow	\$ (19,777)	\$ (19,777)	\$ (19,777)	\$ 193,682	\$ (19,777)	\$ (19,777)	\$ (19,777)	\$ 193,682	\$ (19,777)	\$ (19,777)	\$ (19,777)	\$ (19,777)	\$ 186,582	\$ 376,171

**453 Second St W (office), 457 & 459 Second St W (duplex)**

**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 10,800
Other Income														-
Total Cash Receipts	-	-	-	3,600	-	-	-	3,600	-	-	-	-	3,600	10,800
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	32	32	32	32	32	32	32	32	32	32	32	32	32	415
Maintenance	163	163	163	163	163	163	163	163	163	163	163	163	163	2,123
Replacement														-
Taxes & Insurance	-	220	-	-	-	220	-	-	-	-	354	-	-	794
CAM														-
Non-CAM														-
Total Operating Disbursements	195	415	195	195	195	415	195	195	195	195	549	195	195	3,332
Net Operating Cash Flow	(195)	(415)	(195)	3,405	(195)	(415)	(195)	3,405	(195)	(195)	(549)	(195)	3,405	7,468
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (195)</b>	<b>\$ (415)</b>	<b>\$ (195)</b>	<b>\$ 3,405</b>	<b>\$ (195)</b>	<b>\$ (415)</b>	<b>\$ (195)</b>	<b>\$ 3,405</b>	<b>\$ (195)</b>	<b>\$ (195)</b>	<b>\$ (549)</b>	<b>\$ (195)</b>	<b>\$ 3,405</b>	<b>\$ 7,468</b>

**1190 Dana Dr (Dana Drive Apartments)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 16,541	\$ -	\$ -	\$ -	\$ 16,541	\$ -	\$ -	\$ -	\$ -	\$ 16,541	\$ 49,623
Other Income	-	-	-	55	-	-	-	55	-	-	-	-	55	164
Total Cash Receipts	-	-	-	16,596	-	-	-	16,596	-	-	-	-	16,596	49,787
<b>Disbursements</b>														
Administrative	146	146	146	1,049	146	146	146	1,249	146	146	146	146	1,049	4,804
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expense	167	167	167	167	167	167	167	167	167	167	167	167	167	2,169
Maintenance	384	384	384	384	384	384	384	384	384	384	384	384	384	4,986
Replacement	70	70	70	70	70	70	70	70	70	70	70	70	70	910
Taxes & Insurance	-	263	-	-	-	263	-	-	-	-	263	-	1,685	2,475
CAM														-
Non-CAM														-
Total Operating Disbursements	766	1,029	766	1,669	766	1,029	766	1,869	766	766	1,029	766	3,354	15,344
Net Operating Cash Flow	(766)	(1,029)	(766)	14,927	(766)	(1,029)	(766)	14,727	(766)	(766)	(1,029)	(766)	13,241	34,443
Debt Payment				4,000				4,000					4,000	12,000
<b>Net Cash Flow</b>	<b>\$ (766)</b>	<b>\$ (1,029)</b>	<b>\$ (766)</b>	<b>\$ 10,927</b>	<b>\$ (766)</b>	<b>\$ (1,029)</b>	<b>\$ (766)</b>	<b>\$ 10,727</b>	<b>\$ (766)</b>	<b>\$ (766)</b>	<b>\$ (1,029)</b>	<b>\$ (766)</b>	<b>\$ 9,241</b>	<b>\$ 22,443</b>

**1621 Hood Rd.  
13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 29,084	\$ -	\$ -	\$ -	\$ 29,084	\$ -	\$ -	\$ -	\$ -	\$ 29,084	\$ 87,252
Other Income	-	-	-	125	-	-	-	125	-	-	-	-	125	375
Total Cash Receipts	-	-	-	29,209	-	-	-	29,209	-	-	-	-	29,209	87,627
<b>Disbursements</b>														
Administrative	466	466	466	466	466	466	466	466	466	466	466	466	466	6,058
Rent Expense	41	41	41	41	41	41	41	41	41	41	41	41	41	531
Operating Expense	386	386	386	386	386	386	386	386	386	386	386	386	386	5,022
Maintenance	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	1,623	21,094
Replacement	187	187	187	187	187	187	187	187	187	187	187	187	187	2,427
Taxes & Insurance	-	648	-	-	-	648	-	-	-	-	648	-	-	1,945
CAM														-
Non-CAM														-
Total Operating Disbursements	2,702	3,351	2,702	2,702	2,702	3,351	2,702	2,702	2,702	2,702	3,351	2,702	2,702	37,077
Net Operating Cash Flow	(2,702)	(3,351)	(2,702)	26,507	(2,702)	(3,351)	(2,702)	26,507	(2,702)	(2,702)	(3,351)	(2,702)	26,507	50,550
Debt Payment				8,000				8,000					8,000	24,000
<b>Net Cash Flow</b>	<b>\$ (2,702)</b>	<b>\$ (3,351)</b>	<b>\$ (2,702)</b>	<b>\$ 18,507</b>	<b>\$ (2,702)</b>	<b>\$ (3,351)</b>	<b>\$ (2,702)</b>	<b>\$ 18,507</b>	<b>\$ (2,702)</b>	<b>\$ (2,702)</b>	<b>\$ (3,351)</b>	<b>\$ (2,702)</b>	<b>\$ 18,507</b>	<b>\$ 26,550</b>



**3217 Walnut Ave (Walnut Crest Apartments)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 27,064	\$ -	\$ -	\$ -	\$ 27,064	\$ -	\$ -	\$ -	\$ -	\$ 27,064	\$ 81,192
Other Income	-	-	-	383	-	-	-	383	-	-	-	-	383	1,150
Total Cash Receipts	-	-	-	27,447	-	-	-	27,447	-	-	-	-	27,447	82,342
<b>Disbursements</b>														
Administrative	430	430	430	1,816	430	430	430	1,816	430	430	430	430	1,816	9,744
Rent Expense	43	43	43	43	43	43	43	43	43	43	43	43	43	561
Operating Expense	453	453	453	453	453	453	453	453	453	453	453	453	453	5,892
Maintenance	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	17,167
Replacement	175	175	175	175	175	175	175	175	175	175	175	175	175	2,275
Taxes & Insurance	-	879	-	-	-	879	-	-	-	-	879	-	8,519	11,156
CAM														-
Non-CAM														-
Total Operating Disbursements	2,422	3,301	2,422	3,808	2,422	3,301	2,422	3,808	2,422	2,422	3,301	2,422	12,326	46,795
Net Operating Cash Flow	(2,422)	(3,301)	(2,422)	23,640	(2,422)	(3,301)	(2,422)	23,640	(2,422)	(2,422)	(3,301)	(2,422)	15,121	35,547
Debt Payment				6,000				6,000					6,000	18,000
<b>Net Cash Flow</b>	<b>\$ (2,422)</b>	<b>\$ (3,301)</b>	<b>\$ (2,422)</b>	<b>\$ 17,640</b>	<b>\$ (2,422)</b>	<b>\$ (3,301)</b>	<b>\$ (2,422)</b>	<b>\$ 17,640</b>	<b>\$ (2,422)</b>	<b>\$ (2,422)</b>	<b>\$ (3,301)</b>	<b>\$ (2,422)</b>	<b>\$ 9,121</b>	<b>\$ 17,547</b>

**453 A Fleming St E (Sharis Apartments)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 44,757	\$ -	\$ -	\$ -	\$ 44,757	\$ -	\$ -	\$ -	\$ -	\$ 44,757	\$ 134,271
Other Income	-	-	-	325	-	-	-	325	-	-	-	-	325	975
Total Cash Receipts	-	-	-	45,082	-	-	-	45,082	-	-	-	-	45,082	135,246
<b>Disbursements</b>														
Administrative	435	435	435	435	435	435	435	435	435	435	435	435	2,430	7,655
Rent Expense	42	42	42	42	42	42	42	42	42	42	42	42	42	549
Operating Expense	728	728	728	728	728	728	728	728	728	728	728	728	728	9,458
Maintenance	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	31,204
Replacement	245	245	245	245	245	245	245	245	245	245	245	245	245	3,185
Taxes & Insurance	49	49	49	49	49	49	49	49	49	49	49	49	11,476	12,059
CAM														-
Non-CAM														-
Total Operating Disbursements	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	3,899	17,322	64,110
Net Operating Cash Flow	(3,899)	(3,899)	(3,899)	41,183	(3,899)	(3,899)	(3,899)	41,183	(3,899)	(3,899)	(3,899)	(3,899)	27,760	71,136
Debt Payment				13,500				13,500					13,500	40,500
<b>Net Cash Flow</b>	<b>\$ (3,899)</b>	<b>\$ (3,899)</b>	<b>\$ (3,899)</b>	<b>\$ 27,683</b>	<b>\$ (3,899)</b>	<b>\$ (3,899)</b>	<b>\$ (3,899)</b>	<b>\$ 27,683</b>	<b>\$ (3,899)</b>	<b>\$ (3,899)</b>	<b>\$ (3,899)</b>	<b>\$ (3,899)</b>	<b>\$ 14,260</b>	<b>\$ 30,636</b>

**7575 Power Inn Rd (Country Glen Apartments)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 110,197	\$ -	\$ -	\$ -	\$ 110,197	\$ -	\$ -	\$ -	\$ -	\$ 110,197	\$ 330,591
Other Income	-	-	-	200	-	-	-	200	-	-	-	-	200	600
Total Cash Receipts	-	-	-	110,397	-	-	-	110,397	-	-	-	-	110,397	331,191
<b>Disbursements</b>														
Administrative	1,224	1,524	1,224	6,724	1,224	1,224	1,224	6,724	1,224	1,224	1,224	1,224	9,239	35,229
Rent Expense	96	96	96	96	96	96	96	96	96	96	96	96	96	1,253
Operating Expense	702	702	702	702	702	702	702	702	702	702	702	702	702	9,127
Maintenance	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	4,877	63,405
Replacement	2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	2,952	38,372
Taxes & Insurance	-	17,131	-	-	-	5,191	-	-	-	-	5,191	-	-	27,513
CAM														-
Non-CAM														-
Total Operating Disbursements	9,852	27,282	9,852	15,352	9,852	15,043	9,852	15,352	9,852	9,852	15,043	9,852	17,867	174,898
Net Operating Cash Flow	(9,852)	(27,282)	(9,852)	95,045	(9,852)	(15,043)	(9,852)	95,045	(9,852)	(9,852)	(15,043)	(9,852)	92,530	156,293
Debt Payment				32,000				32,000					32,000	96,000
<b>Net Cash Flow</b>	<b>\$ (9,852)</b>	<b>\$ (27,282)</b>	<b>\$ (9,852)</b>	<b>\$ 63,045</b>	<b>\$ (9,852)</b>	<b>\$ (15,043)</b>	<b>\$ (9,852)</b>	<b>\$ 63,045</b>	<b>\$ (9,852)</b>	<b>\$ (9,852)</b>	<b>\$ (15,043)</b>	<b>\$ (9,852)</b>	<b>\$ 60,530</b>	<b>\$ 60,293</b>

**5800 Engle Rd (Carmichael Apartments)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 57,350	\$ -	\$ -	\$ -	\$ 57,350	\$ -	\$ -	\$ -	\$ -	\$ 57,350	\$ 172,050
Other Income	-	-	-	387	-	-	-	387	-	-	-	-	387	1,160
Total Cash Receipts	-	-	-	57,737	-	-	-	57,737	-	-	-	-	57,737	173,210
<b>Disbursements</b>														
Administrative	880	880	880	3,780	880	880	880	3,780	880	880	880	880	3,780	20,139
Rent Expense	173	173	173	173	173	173	173	173	173	173	173	173	173	2,243
Operating Expense	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	14,733
Maintenance	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	29,569
Replacement	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	13,953
Taxes & Insurance	-	1,402	-	-	-	1,402	-	-	-	-	1,402	-	7,036	11,242
CAM														-
Non-CAM														-
Total Operating Disbursements	5,534	6,936	5,534	8,434	5,534	6,936	5,534	8,434	5,534	5,534	6,936	5,534	15,469	91,878
Net Operating Cash Flow	(5,534)	(6,936)	(5,534)	49,303	(5,534)	(6,936)	(5,534)	49,303	(5,534)	(5,534)	(6,936)	(5,534)	42,267	81,331
Debt Payment				17,000				17,000					17,000	51,000
<b>Net Cash Flow</b>	<b>\$ (5,534)</b>	<b>\$ (6,936)</b>	<b>\$ (5,534)</b>	<b>\$ 32,303</b>	<b>\$ (5,534)</b>	<b>\$ (6,936)</b>	<b>\$ (5,534)</b>	<b>\$ 32,303</b>	<b>\$ (5,534)</b>	<b>\$ (5,534)</b>	<b>\$ (6,936)</b>	<b>\$ (5,534)</b>	<b>\$ 25,267</b>	<b>\$ 30,331</b>

**7337 Power Inn Rd (Courtyard Cottages)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 49,500	\$ -	\$ -	\$ -	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ 148,500
Other Income	-	-	-	275	-	-	-	275	-	-	-	-	275	825
Total Cash Receipts	-	-	-	49,775	-	-	-	49,775	-	-	-	-	49,775	149,325
<b>Disbursements</b>														
Administrative	670	670	670	670	670	670	670	670	670	670	670	670	670	8,712
Rent Expense	43	43	43	43	43	43	43	43	43	43	43	43	43	556
Operating Expense	529	529	529	529	529	529	529	529	529	529	529	529	529	6,873
Maintenance	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	3,537	45,977
Replacement	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	2,742	35,642
Taxes & Insurance	-	2,700	-	-	-	2,700	-	-	-	-	2,700	-	-	8,100
CAM														-
Non-CAM														-
Total Operating Disbursements	7,520	10,220	7,520	7,520	7,520	10,220	7,520	7,520	7,520	7,520	10,220	7,520	7,520	105,859
Net Operating Cash Flow	(7,520)	(10,220)	(7,520)	42,255	(7,520)	(10,220)	(7,520)	42,255	(7,520)	(7,520)	(10,220)	(7,520)	42,255	43,466
Debt Payment				13,500				13,500					13,500	40,500
<b>Net Cash Flow</b>	<b>\$ (7,520)</b>	<b>\$ (10,220)</b>	<b>\$ (7,520)</b>	<b>\$ 28,755</b>	<b>\$ (7,520)</b>	<b>\$ (10,220)</b>	<b>\$ (7,520)</b>	<b>\$ 28,755</b>	<b>\$ (7,520)</b>	<b>\$ (7,520)</b>	<b>\$ (10,220)</b>	<b>\$ (7,520)</b>	<b>\$ 28,755</b>	<b>\$ 2,966</b>

**3310-3336 Cimarron (Gold Oak Apartments)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 38,037	\$ -	\$ -	\$ -	\$ 38,037	\$ -	\$ -	\$ -	\$ -	\$ 38,037	\$ 114,111
Other Income	-	-	-	1,366	-	-	-	1,366	-	-	-	-	1,366	4,097
Total Cash Receipts	-	-	-	39,403	-	-	-	39,403	-	-	-	-	39,403	118,208
<b>Disbursements</b>														
Administrative	329	329	329	2,279	329	329	329	2,279	329	329	329	329	4,469	12,313
Rent Expense	29	29	29	29	29	29	29	29	29	29	29	29	29	379
Operating Expense	743	743	743	743	743	743	743	743	743	743	743	743	743	9,653
Maintenance	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	27,033
Replacement	700	700	700	700	700	700	700	700	700	700	700	700	700	9,100
Taxes & Insurance	-	1,350	-	-	-	1,350	-	-	-	-	1,350	-	4,919	8,970
CAM														-
Non-CAM														-
Total Operating Disbursements	3,880	5,230	3,880	5,830	3,880	5,230	3,880	5,830	3,880	3,880	5,230	3,880	12,939	67,448
Net Operating Cash Flow	(3,880)	(5,230)	(3,880)	33,573	(3,880)	(5,230)	(3,880)	33,573	(3,880)	(3,880)	(5,230)	(3,880)	26,464	50,760
Debt Payment				8,000				8,000					8,000	24,000
<b>Net Cash Flow</b>	<b>\$ (3,880)</b>	<b>\$ (5,230)</b>	<b>\$ (3,880)</b>	<b>\$ 25,573</b>	<b>\$ (3,880)</b>	<b>\$ (5,230)</b>	<b>\$ (3,880)</b>	<b>\$ 25,573</b>	<b>\$ (3,880)</b>	<b>\$ (3,880)</b>	<b>\$ (5,230)</b>	<b>\$ (3,880)</b>	<b>\$ 18,464</b>	<b>26,760</b>

## 5800 Fair Oaks Blvd (Shelfield Apartments)

## 13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 40,035	\$ -	\$ -	\$ -	\$ 40,035	\$ -	\$ -	\$ -	\$ -	\$ 40,035	\$ 120,105
Other Income	-	-	-	125	-	-	-	125	-	-	-	-	125	375
Total Cash Receipts	-	-	-	40,160	-	-	-	40,160	-	-	-	-	40,160	120,480
<b>Disbursements</b>														
Administrative	413	413	413	2,463	413	413	413	2,463	413	413	413	413	2,463	11,525
Rent Expense	207	207	207	207	207	207	207	207	207	207	207	207	207	2,685
Operating Expense	911	911	911	911	911	911	911	911	911	911	911	911	911	11,842
Maintenance	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	26,745
Replacement	595	595	595	595	595	595	595	595	595	595	595	595	595	7,735
Taxes & Insurance	-	25,816	-	-	-	-	-	-	-	-	-	-	-	25,816
CAM														-
Non-CAM														-
Total Operating Disbursements	4,183	29,999	4,183	6,233	4,183	4,183	4,183	6,233	4,183	4,183	4,183	4,183	6,233	86,347
Net Operating Cash Flow	(4,183)	(29,999)	(4,183)	33,927	(4,183)	(4,183)	(4,183)	33,927	(4,183)	(4,183)	(4,183)	(4,183)	33,927	34,133
Debt Payment				11,250				11,250					11,250	33,750
<b>Net Cash Flow</b>	<b>\$ (4,183)</b>	<b>\$ (29,999)</b>	<b>\$ (4,183)</b>	<b>\$ 22,677</b>	<b>\$ (4,183)</b>	<b>\$ (4,183)</b>	<b>\$ (4,183)</b>	<b>\$ 22,677</b>	<b>\$ (4,183)</b>	<b>\$ (4,183)</b>	<b>\$ (4,183)</b>	<b>\$ (4,183)</b>	<b>\$ 22,677</b>	<b>\$ 383</b>

**1189 Dana Dr (Tradewinds Apartments)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ 144,000
Other Income	-	-	-	481	-	-	-	481	-	-	-	-	481	1,444
Total Cash Receipts	-	-	-	48,481	-	-	-	48,481	-	-	-	-	48,481	145,444
<b>Disbursements</b>														
Administrative	554	554	554	3,105	554	554	554	3,105	554	554	554	554	3,105	14,852
Rent Expense	39	39	39	39	39	39	39	39	39	39	39	39	39	501
Operating Expense	826	826	826	826	826	826	826	826	826	826	826	826	826	10,741
Maintenance	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	2,044	26,572
Replacement	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	16,304
Taxes & Insurance	-	1,224	-	-	-	1,224	-	-	-	-	1,224	-	-	3,673
CAM														-
Non-CAM														-
Total Operating Disbursements	4,717	5,941	4,717	7,268	4,717	5,941	4,717	7,268	4,717	4,717	5,941	4,717	7,268	72,642
Net Operating Cash Flow	(4,717)	(5,941)	(4,717)	41,213	(4,717)	(5,941)	(4,717)	41,213	(4,717)	(4,717)	(5,941)	(4,717)	41,213	72,801
Debt Payment				12,000				12,000					12,000	36,000
<b>Net Cash Flow</b>	<b>\$ (4,717)</b>	<b>\$ (5,941)</b>	<b>\$ (4,717)</b>	<b>\$ 29,213</b>	<b>\$ (4,717)</b>	<b>\$ (5,941)</b>	<b>\$ (4,717)</b>	<b>\$ 29,213</b>	<b>\$ (4,717)</b>	<b>\$ (4,717)</b>	<b>\$ (5,941)</b>	<b>\$ (4,717)</b>	<b>\$ 29,213</b>	<b>\$ 36,801</b>



**802 Studley & 801 W. Napa Street**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 9,000
Other Income														-
Total Receipts	-	-	-	3,000	-	-	-	3,000	-	-	-	-	3,000	9,000
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	133	133	133	133	133	133	133	133	133	133	133	133	133	1,732
Maintenance	221	221	221	221	221	221	221	221	221	221	221	221	221	2,873
Replacement	117	117	117	117	117	117	117	117	117	117	117	117	117	1,517
Taxes & Insurance	-	3,135	-	-	-	-	-	-	-	-	-	-	-	3,135
CAM	12	12	12	12	12	12	12	12	12	12	12	12	12	152
Non-CAM														-
Total Operating Disbursements	483	3,618	483	483	483	483	483	483	483	483	483	483	483	9,409
Net Operating Cash Flow	(483)	(3,618)	(483)	2,517	(483)	(483)	(483)	2,517	(483)	(483)	(483)	(483)	2,517	(409)
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (483)</b>	<b>\$ (3,618)</b>	<b>\$ (483)</b>	<b>\$ 2,517</b>	<b>\$ (483)</b>	<b>\$ (483)</b>	<b>\$ (483)</b>	<b>\$ 2,517</b>	<b>\$ (483)</b>	<b>\$ (483)</b>	<b>\$ (483)</b>	<b>\$ (483)</b>	<b>\$ 2,517</b>	<b>\$ (409)</b>

1173 Araquipa Court, 157 James River Road

13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 6,550	\$ -	\$ -	\$ -	\$ 6,550	\$ -	\$ -	\$ -	\$ -	\$ 6,550	\$ 19,650
Other Income														-
Total Cash Receipts	-	-	-	6,550	-	-	-	6,550	-	-	-	-	6,550	19,650
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	101	101	101	101	101	101	101	101	101	101	101	101	101	1,310
Maintenance	159	159	159	159	159	159	159	159	159	159	159	159	159	2,066
Replacement	17	17	17	17	17	17	17	17	17	17	17	17	17	217
Taxes & Insurance	-	896	-	-	-	896	-	-	-	-	896	-	-	2,688
CAM														-
Non-CAM														-
Total Operating Disbursements	276	1,172	276	276	276	1,172	276	276	276	276	1,172	276	276	6,280
Net Operating Cash Flow	(276)	(1,172)	(276)	6,274	(276)	(1,172)	(276)	6,274	(276)	(276)	(1,172)	(276)	6,274	13,370
Debt Payment				6,395				6,395					6,395	19,184
<b>Net Cash Flow</b>	<b>\$ (276)</b>	<b>\$ (1,172)</b>	<b>\$ (276)</b>	<b>\$ (121)</b>	<b>\$ (276)</b>	<b>\$ (1,172)</b>	<b>\$ (276)</b>	<b>\$ (121)</b>	<b>\$ (276)</b>	<b>\$ (276)</b>	<b>\$ (1,172)</b>	<b>\$ (276)</b>	<b>\$ (121)</b>	<b>\$ (5,814)</b>

## 13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 13,203	\$ -	\$ -	\$ -	\$ 13,203	\$ -	\$ -	\$ -	\$ -	\$ 13,203	\$ 39,609
Other Income														-
Total Cash Receipts	-	-	-	13,203	-	-	-	13,203	-	-	-	-	13,203	39,609
<b>Disbursements</b>														
Administrative	74	74	74	1,349	74	74	74	1,349	74	74	74	74	1,349	4,787
Rent Expense														-
Operating Expense	497	497	497	497	497	497	497	497	497	497	497	497	497	6,459
Maintenance	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	1,071	13,923
Replacement	140	140	140	140	140	140	140	140	140	140	140	140	140	1,820
Taxes & Insurance	-	-	-	1,564	-	-	-	-	-	-	-	-	7,820	9,384
CAM														-
Non-CAM														-
Total Operating Disbursements	1,782	1,782	1,782	4,621	1,782	1,782	1,782	3,057	1,782	1,782	1,782	1,782	10,877	36,373
Net Operating Cash Flow	(1,782)	(1,782)	(1,782)	8,582	(1,782)	(1,782)	(1,782)	10,146	(1,782)	(1,782)	(1,782)	(1,782)	2,326	3,236
Debt Payment				9,150				9,150					9,150	27,450
<b>Net Cash Flow</b>	<b>\$ (1,782)</b>	<b>\$ (1,782)</b>	<b>\$ (1,782)</b>	<b>\$ (568)</b>	<b>\$ (1,782)</b>	<b>\$ (1,782)</b>	<b>\$ (1,782)</b>	<b>\$ 996</b>	<b>\$ (1,782)</b>	<b>\$ (1,782)</b>	<b>\$ (1,782)</b>	<b>\$ (1,782)</b>	<b>\$ (6,824)</b>	<b>\$ (24,214)</b>

24265 Arnold Drive  
13 Week Cash Flow Forecast

	Week Ended													Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	
Receipts														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	12	12	12	12	12	12	12	12	12	12	12	12	12	152
Replacement														-
Taxes & Insurance	-	220	-	-	-	220	-	-	-	-	220	-	-	660
CAM														-
Non-CAM														-
Total Operating Disbursements	12	232	12	12	12	232	12	12	12	12	232	12	12	812
Net Operating Cash Flow	(12)	(232)	(12)	(12)	(12)	(232)	(12)	(12)	(12)	(12)	(232)	(12)	(12)	(812)
Debt Payment														-
Net Cash Flow	\$ (12)	\$ (232)	\$ (12)	\$ (12)	\$ (12)	\$ (232)	\$ (12)	\$ (12)	\$ (12)	\$ (12)	\$ (232)	\$ (12)	\$ (12)	\$ (812)

24321 Arnold Drive  
13 Week Cash Flow Forecast

	Week Ended													Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	
Receipts														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Replacement														-
Taxes & Insurance	-	78	-	-	-	78	-	-	-	-	78	-	-	234
CAM														-
Non-CAM														-
Total Operating Disbursements	23	101	23	23	23	101	23	23	23	23	101	23	23	538
Net Operating Cash Flow	(23)	(101)	(23)	(23)	(23)	(101)	(23)	(23)	(23)	(23)	(101)	(23)	(23)	(538)
Debt Payment														-
Net Cash Flow	\$ (23)	\$ (101)	\$ (23)	\$ (23)	\$ (23)	\$ (101)	\$ (23)	\$ (23)	\$ (23)	\$ (23)	\$ (101)	\$ (23)	\$ (23)	\$ (538)

**1050 Elm St (Napa Elm Townhomes)**

**13 Week Cash Flow Forecast**

	Week Ended													
	1	2	3	4	5	6	7	8	9	10	11	12	13	Total
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
<b>Disbursements</b>														
Administrative	134	134	134	134	134	134	134	134	134	134	134	134	134	1,737
Rent Expense														-
Operating Expense	161	161	161	161	161	161	161	161	161	161	161	161	161	2,093
Maintenance	70	70	70	70	70	70	70	70	70	70	70	70	70	910
Replacement														-
Taxes & Insurance	-	2,102	-	-	-	2,102	-	-	-	-	2,102	-	14,449	20,755
CAM														-
Non-CAM														-
Total Operating Disbursements	365	2,467	365	365	365	2,467	365	365	365	365	2,467	365	14,814	25,495
Net Operating Cash Flow	(365)	(2,467)	(365)	(365)	(365)	(2,467)	(365)	(365)	(365)	(365)	(2,467)	(365)	(14,814)	(25,495)
Debt Payment				6,400				6,400					6,400	19,200
<b>Net Cash Flow</b>	<b>\$ (365)</b>	<b>\$ (2,467)</b>	<b>\$ (365)</b>	<b>\$ (6,765)</b>	<b>\$ (365)</b>	<b>\$ (2,467)</b>	<b>\$ (365)</b>	<b>\$ (6,765)</b>	<b>\$ (365)</b>	<b>\$ (365)</b>	<b>\$ (2,467)</b>	<b>\$ (365)</b>	<b>\$ (21,214)</b>	<b>\$ (44,695)</b>

1864 Quail Meadows Circle, 258 Lorraine Blvd.

13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 12,000
Other Income														-
Total Cash Receipts	-	-	-	4,000	-	-	-	4,000	-	-	-	-	4,000	12,000
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Replacement														-
Taxes & Insurance														-
CAM														-
Non-CAM														-
Total Operating Disbursements	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Net Operating Cash Flow	(23)	(23)	(23)	3,977	(23)	(23)	(23)	3,977	(23)	(23)	(23)	(23)	3,977	11,697
Debt Payment				5,400				5,400					5,400	16,200
Net Cash Flow	\$ (23)	\$ (23)	\$ (23)	\$ (1,423)	\$ (23)	\$ (23)	\$ (23)	\$ (1,423)	\$ (23)	\$ (23)	\$ (23)	\$ (23)	\$ (1,423)	\$ (4,503)

## 13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 9,115	\$ -	\$ -	\$ -	\$ 9,115	\$ -	\$ -	\$ -	\$ -	\$ 9,115	\$ 27,345
Other Income														-
Total Cash Receipts	-	-	-	9,115	-	-	-	9,115	-	-	-	-	9,115	27,345
<b>Disbursements</b>														
Administrative	111	111	111	1,111	111	111	111	1,111	111	111	111	111	1,111	4,445
Rent Expense														-
Operating Expense	522	522	522	522	522	522	522	522	522	522	522	522	522	6,780
Maintenance	968	968	968	968	968	968	968	968	968	968	968	968	968	12,588
Replacement	393	393	393	393	393	393	393	393	393	393	393	393	393	5,111
Taxes & Insurance	-	-	-	-	-	-	-	-	-	-	-	-	5,104	5,104
CAM														-
Non-CAM														-
Total Operating Disbursements	1,994	1,994	1,994	2,994	1,994	1,994	1,994	2,994	1,994	1,994	1,994	1,994	8,098	34,028
Net Operating Cash Flow	(1,994)	(1,994)	(1,994)	6,121	(1,994)	(1,994)	(1,994)	6,121	(1,994)	(1,994)	(1,994)	(1,994)	1,017	(6,683)
Debt Payment				8,300				8,300					8,300	24,900
<b>Net Cash Flow</b>	<b>\$ (1,994)</b>	<b>\$ (1,994)</b>	<b>\$ (1,994)</b>	<b>\$ (2,179)</b>	<b>\$ (1,994)</b>	<b>\$ (1,994)</b>	<b>\$ (1,994)</b>	<b>\$ (2,179)</b>	<b>\$ (1,994)</b>	<b>\$ (1,994)</b>	<b>\$ (1,994)</b>	<b>\$ (1,994)</b>	<b>\$ (7,283)</b>	<b>\$ (31,583)</b>



**18580 Highway 12**

**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 2,565	\$ -	\$ -	\$ -	\$ 2,565	\$ -	\$ -	\$ -	\$ -	\$ 2,565	\$ 7,695
Other Income														-
Total Cash Receipts	-	-	-	2,565	-	-	-	2,565	-	-	-	-	2,565	7,695
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Replacement														-
Taxes & Insurance														-
CAM	70	288	70	70	70	288	70	70	70	70	288	70	70	1,565
Non-CAM														-
Total Operating Disbursements	93	312	93	93	93	312	93	93	93	93	312	93	93	1,868
Net Operating Cash Flow	(93)	(312)	(93)	2,472	(93)	(312)	(93)	2,472	(93)	(93)	(312)	(93)	2,472	5,827
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (93)</b>	<b>\$ (312)</b>	<b>\$ (93)</b>	<b>\$ 2,472</b>	<b>\$ (93)</b>	<b>\$ (312)</b>	<b>\$ (93)</b>	<b>\$ 2,472</b>	<b>\$ (93)</b>	<b>\$ (93)</b>	<b>\$ (312)</b>	<b>\$ (93)</b>	<b>\$ 2,472</b>	<b>\$ 5,827</b>

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 27,041	\$ -	\$ -	\$ -	\$ 27,041	\$ -	\$ -	\$ -	\$ -	\$ 27,041	\$ 81,123
Other Income	-	-	-	25	-	-	-	25	-	-	-	-	25	75
Total Cash Receipts	-	-	-	27,066	-	-	-	27,066	-	-	-	-	27,066	81,198
Disbursements														
Administrative	105	105	105	1,705	105	105	105	1,705	105	105	105	105	1,705	6,165
Rent Expense														-
Operating Expense	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	16,153
Maintenance	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	13,165
Replacement	96	96	96	96	96	96	96	96	96	96	96	96	96	1,244
Taxes & Insurance	-	-	-	-	-	-	-	-	-	-	-	-	8,172	8,172
CAM														-
Non-CAM														-
Total Operating Disbursements	2,456	2,456	2,456	4,056	2,456	2,456	2,456	4,056	2,456	2,456	2,456	2,456	12,228	44,898
Net Operating Cash Flow	(2,456)	(2,456)	(2,456)	23,010	(2,456)	(2,456)	(2,456)	23,010	(2,456)	(2,456)	(2,456)	(2,456)	14,838	36,300
Debt Payment				21,800				21,800					21,800	65,400
Net Cash Flow	\$ (2,456)	\$ (2,456)	\$ (2,456)	\$ 1,210	\$ (2,456)	\$ (2,456)	\$ (2,456)	\$ 1,210	\$ (2,456)	\$ (2,456)	\$ (2,456)	\$ (2,456)	\$ (6,962)	\$ (29,100)

1130 Pear Tree Lane, 533 Bella Vista Drive

13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 1,965	\$ -	\$ -	\$ -	\$ 1,965	\$ -	\$ -	\$ -	\$ -	\$ 1,965	\$ 5,895
Other Income														-
Total Cash Receipts	-	-	-	1,965	-	-	-	1,965	-	-	-	-	1,965	5,895
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	208	208	208	208	208	208	208	208	208	208	208	208	208	2,700
Maintenance	41	41	41	41	41	41	41	41	41	41	41	41	41	531
Replacement	33	33	33	33	33	33	33	33	33	33	33	33	33	431
Taxes & Insurance	-	57	-	-	-	57	-	-	-	-	57	-	-	172
CAM														-
Non-CAM														-
Total Operating Disbursements	282	339	282	282	282	339	282	282	282	282	339	282	282	3,833
Net Operating Cash Flow	(282)	(339)	(282)	1,683	(282)	(339)	(282)	1,683	(282)	(282)	(339)	(282)	1,683	2,062
Debt Payment				5,652				5,652					5,652	16,956
<b>Net Cash Flow</b>	<b>\$ (282)</b>	<b>\$ (339)</b>	<b>\$ (282)</b>	<b>\$ (3,969)</b>	<b>\$ (282)</b>	<b>\$ (339)</b>	<b>\$ (282)</b>	<b>\$ (3,969)</b>	<b>\$ (282)</b>	<b>\$ (282)</b>	<b>\$ (339)</b>	<b>\$ (282)</b>	<b>\$ (3,969)</b>	<b>\$ (14,894)</b>

**110 Fordham Circle**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income														-
Total Cash Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	91	91	91	91	91	91	91	91	91	91	91	91	91	1,183
Maintenance	76	76	76	76	76	76	76	76	76	76	76	76	76	986
Replacement														-
Taxes & Insurance														-
CAM														-
Non-CAM														-
Total Operating Disbursements	167	167	167	167	167	167	167	167	167	167	167	167	167	2,169
Net Operating Cash Flow	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(2,169)
Debt Payment				2,415				2,415					2,415	7,245
<b>Net Cash Flow</b>	<b>\$ (167)</b>	<b>\$ (167)</b>	<b>\$ (167)</b>	<b>\$ (2,582)</b>	<b>\$ (167)</b>	<b>\$ (167)</b>	<b>\$ (167)</b>	<b>\$ (2,582)</b>	<b>\$ (167)</b>	<b>\$ (167)</b>	<b>\$ (167)</b>	<b>\$ (167)</b>	<b>\$ (2,582)</b>	<b>\$ (9,414)</b>

377 W. Spain Street  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 10,500
Other Income														-
Total Cash Receipts	-	-	-	3,500	-	-	-	3,500	-	-	-	-	3,500	10,500
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense	42	42	42	42	42	42	42	42	42	42	42	42	42	545
Maintenance	134	134	134	134	134	134	134	134	134	134	134	134	134	1,744
Replacement														-
Taxes & Insurance	-	64	-	-	-	64	-	-	-	-	64	-	-	191
CAM														-
Non-CAM														-
Total Operating Disbursements	176	240	176	176	176	240	176	176	176	176	240	176	176	2,480
Net Operating Cash Flow	(176)	(240)	(176)	3,324	(176)	(240)	(176)	3,324	(176)	(176)	(240)	(176)	3,324	8,020
Debt Payment														-
Net Cash Flow	\$ (176)	\$ (240)	\$ (176)	\$ 3,324	\$ (176)	\$ (240)	\$ (176)	\$ 3,324	\$ (176)	\$ (176)	\$ (240)	\$ (176)	\$ 3,324	\$ 8,020

1319 - 1362 Fulton Ave (Fulton Square)  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 111,000
Other Income														-
Total Cash Receipts	-	-	-	37,000	-	-	-	37,000	-	-	-	-	37,000	111,000
Disbursements														
Administrative														
Rent Expense														
Operating Expense	31	31	31	31	31	31	31	31	31	31	31	31	31	409
Maintenance	118	118	118	118	118	118	118	118	118	118	118	118	118	1,538
Replacement														-
Taxes & Insurance														-
CAM	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	11,358	51,659
Non-CAM	42	42	42	1,583	42	42	42	1,583	42	42	42	42	1,583	5,169
Total Operating Disbursements	3,550	3,550	3,550	5,091	3,550	3,550	3,550	5,091	3,550	3,550	3,550	3,550	13,091	58,775
Net Operating Cash Flow	(3,550)	(3,550)	(3,550)	31,909	(3,550)	(3,550)	(3,550)	31,909	(3,550)	(3,550)	(3,550)	(3,550)	23,909	52,225
Debt Payment				11,000				11,000					11,000	33,000
Net Cash Flow	\$ (3,550)	\$ (3,550)	\$ (3,550)	\$ 20,909	\$ (3,550)	\$ (3,550)	\$ (3,550)	\$ 20,909	\$ (3,550)	\$ (3,550)	\$ (3,550)	\$ (3,550)	\$ 12,909	\$ 19,225

20564 Broadway  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 3,300
Other Income														-
Total Cash Receipts	-	-	-	1,100	-	-	-	1,100	-	-	-	-	1,100	3,300
Disbursements														
Administrative	-	-	-	44	-	-	-	44	-	-	-	-	44	132
Rent Expense														-
Operating Expense	12	12	12	12	12	12	12	12	12	12	12	12	12	152
Maintenance	41	41	41	41	41	41	41	41	41	41	41	41	41	531
Replacement														-
Taxes & Insurance	18	18	18	18	18	18	18	18	18	18	18	18	18	228
CAM														-
Non-CAM														-
Total Operating Disbursements	70	70	70	114	70	70	70	114	70	70	70	70	114	1,042
Net Operating Cash Flow	(70)	(70)	(70)	986	(70)	(70)	(70)	986	(70)	(70)	(70)	(70)	986	2,258
Debt Payment														-
Net Cash Flow	\$ (70)	\$ (70)	\$ (70)	\$ 986	\$ (70)	\$ (70)	\$ (70)	\$ 986	\$ (70)	\$ (70)	\$ (70)	\$ (70)	\$ 986	\$ 2,258

391 Oak St / 455 Oak St / 19173 Railroad Ave

13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 6,000
Other Income														-
Total Cash Receipts	-	-	-	2,000	-	-	-	2,000	-	-	-	-	2,000	6,000
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	35	35	35	35	35	35	35	35	35	35	35	35	35	455
Replacement														-
Taxes & Insurance	-	115	-	-	-	115	-	-	-	-	115	-	-	346
CAM														-
Non-CAM														-
Total Operating Disbursements	35	150	35	35	35	150	35	35	35	35	150	35	35	801
Net Operating Cash Flow	(35)	(150)	(35)	1,965	(35)	(150)	(35)	1,965	(35)	(35)	(150)	(35)	1,965	5,199
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (35)</b>	<b>\$ (150)</b>	<b>\$ (35)</b>	<b>\$ 1,965</b>	<b>\$ (35)</b>	<b>\$ (150)</b>	<b>\$ (35)</b>	<b>\$ 1,965</b>	<b>\$ (35)</b>	<b>\$ (35)</b>	<b>\$ (150)</b>	<b>\$ (35)</b>	<b>\$ 1,965</b>	<b>\$ 5,199</b>



**653 3rd Street West**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 6,600
Other Income														-
Total Cash Receipts	-	-	-	2,200	-	-	-	2,200	-	-	-	-	2,200	6,600
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	90	90	90	90	90	90	90	90	90	90	90	90	90	1,175
Maintenance	76	76	76	76	76	76	76	76	76	76	76	76	76	986
Replacement	12	12	12	12	12	12	12	12	12	12	12	12	12	152
Taxes & Insurance	-	89	-	-	-	89	-	-	-	-	89	-	-	268
CAM														-
Non-CAM														-
Total Operating Disbursements	178	267	178	178	178	267	178	178	178	178	267	178	178	2,580
Net Operating Cash Flow	(178)	(267)	(178)	2,022	(178)	(267)	(178)	2,022	(178)	(178)	(267)	(178)	2,022	4,020
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (178)</b>	<b>\$ (267)</b>	<b>\$ (178)</b>	<b>\$ 2,022</b>	<b>\$ (178)</b>	<b>\$ (267)</b>	<b>\$ (178)</b>	<b>\$ 2,022</b>	<b>\$ (178)</b>	<b>\$ (178)</b>	<b>\$ (267)</b>	<b>\$ (178)</b>	<b>\$ 2,022</b>	<b>\$ 4,020</b>

**789 Cordilleras Drive**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
<b>Disbursements</b>														
Administrative	37	37	37	37	37	37	37	37	37	37	37	37	37	485
Rent Expense														-
Operating Expense	18	18	18	18	18	18	18	18	18	18	18	18	18	228
Maintenance														-
Replacement														-
Taxes & Insurance														-
CAM														-
Non-CAM														-
Total Operating Disbursements	55	55	55	55	55	55	55	55	55	55	55	55	55	713
Net Operating Cash Flow	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(55)	(713)
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (55)</b>	<b>\$ (713)</b>

**16721 Hwy 12**

**13 Week Cash Flow Forecast**

	Week Ended													
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	Total
<b>Receipts</b>														
Net Rent / Cam Collected														-
Other Income														-
Total Cash Receipts														
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance														-
Replacement														-
Taxes & Insurance														-
CAM	320	320	320	320	320	320	320	320	320	320	320	320	320	4,154
Non-CAM														-
Total Operating Disbursements	320	320	320	320	320	320	320	320	320	320	320	320	320	4,154
Net Operating Cash Flow	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(4,154)
Debt Payment														-
<b>Net Cash Flow</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(320)</b>	<b>(4,154)</b>

**786 & 790 Broadway**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 12,256	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 27,256
Other Income														-
Total Cash Receipts	-	-	-	12,256	-	-	-	7,500	-	-	-	-	7,500	27,256
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance														-
Replacement														-
Taxes & Insurance	-	181	-	-	-	-	-	-	-	-	-	-	-	181
CAM	208	1,158	208	208	208	737	208	208	208	208	737	208	208	4,709
Non-CAM														-
Total Operating Disbursements	208	1,339	208	208	208	737	208	208	208	208	737	208	208	4,890
Net Operating Cash Flow	(208)	(1,339)	(208)	12,048	(208)	(737)	(208)	7,292	(208)	(208)	(737)	(208)	7,292	22,365
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (208)</b>	<b>\$ (1,339)</b>	<b>\$ (208)</b>	<b>\$ 12,048</b>	<b>\$ (208)</b>	<b>\$ (737)</b>	<b>\$ (208)</b>	<b>\$ 7,292</b>	<b>\$ (208)</b>	<b>\$ (208)</b>	<b>\$ (737)</b>	<b>\$ (208)</b>	<b>\$ 7,292</b>	<b>\$ 22,365</b>

**17700 Sonoma Hwy (17700 Highway 12)**

**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 9,427	\$ -	\$ -	\$ -	\$ 9,427	\$ -	\$ -	\$ -	\$ -	\$ 9,427	\$ 28,281
Other Income														-
Total Cash Receipts	-	-	-	9,427	-	-	-	9,427	-	-	-	-	9,427	28,281
<b>Disbursements</b>														
Administrative														-
Rent Expense	12	12	12	12	12	12	12	12	12	12	12	12	12	152
Operating Expense	163	163	163	163	163	163	163	163	163	163	163	163	163	2,114
Maintenance	88	88	88	88	88	88	88	88	88	88	88	88	88	1,138
Replacement	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Taxes & Insurance	-	180	-	-	-	180	-	-	-	-	180	-	-	539
CAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-CAM														-
Total Operating Disbursements	285	465	285	285	285	465	285	285	285	285	465	285	285	4,246
Net Operating Cash Flow	(285)	(465)	(285)	9,142	(285)	(465)	(285)	9,142	(285)	(285)	(465)	(285)	9,142	24,036
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (285)</b>	<b>\$ (465)</b>	<b>\$ (285)</b>	<b>\$ 9,142</b>	<b>\$ (285)</b>	<b>\$ (465)</b>	<b>\$ (285)</b>	<b>\$ 9,142</b>	<b>\$ (285)</b>	<b>\$ (285)</b>	<b>\$ (465)</b>	<b>\$ (285)</b>	<b>\$ 9,142</b>	<b>\$ 24,036</b>

**201 Meadowlark Lane**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,500
Other Income														-
Total Cash Receipts	-	-	-	500	-	-	-	500	-	-	-	-	500	1,500
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	53	53	53	53	53	53	53	53	53	53	53	53	53	683
Replacement														-
Taxes & Insurance	-	521	-	-	-	521	-	-	-	-	521	-	-	1,563
CAM														-
Non-CAM														-
Total Operating Disbursements	53	573	53	53	53	573	53	53	53	53	573	53	53	2,245
Net Operating Cash Flow	(53)	(573)	(53)	448	(53)	(573)	(53)	448	(53)	(53)	(573)	(53)	448	(745)
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (53)</b>	<b>\$ (573)</b>	<b>\$ (53)</b>	<b>\$ 448</b>	<b>\$ (53)</b>	<b>\$ (573)</b>	<b>\$ (53)</b>	<b>\$ 448</b>	<b>\$ (53)</b>	<b>\$ (53)</b>	<b>\$ (573)</b>	<b>\$ (53)</b>	<b>\$ 448</b>	<b>\$ (745)</b>

596 3rd Street East  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income														-
Total Cash Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense	43	43	43	43	43	43	43	43	43	43	43	43	43	560
Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	50	646
Replacement														-
Taxes & Insurance	-	89	-	-	-	89	-	-	-	-	89	-	-	266
CAM														-
Non-CAM														-
Total Operating Disbursements	93	181	93	93	93	181	93	93	93	93	181	93	93	1,472
Net Operating Cash Flow	(93)	(181)	(93)	(93)	(93)	(181)	(93)	(93)	(93)	(93)	(181)	(93)	(93)	(1,472)
Debt Payment														-
Net Cash Flow	\$ (93)	\$ (181)	\$ (93)	\$ (93)	\$ (93)	\$ (181)	\$ (93)	\$ (93)	\$ (93)	\$ (93)	\$ (181)	\$ (93)	\$ (93)	\$ (1,472)

645-651 Broadway/10 Maple St; 1151 Broadway; 1161-1167 Broadway; 635 Broadway

13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 56,282	\$ -	\$ -	\$ -	\$ 56,282	\$ -	\$ -	\$ -	\$ -	\$ 56,282	\$ 168,845
Other Income														-
Total Cash Receipts	-	-	-	56,282	-	-	-	56,282	-	-	-	-	56,282	168,845
<b>Disbursements</b>														
Administrative	126	126	126	126	126	126	126	126	126	126	126	126	126	1,643
Rent Expense	12	12	12	12	12	12	12	12	12	12	12	12	12	152
Operating Expense	102	102	102	102	102	102	102	102	102	102	102	102	102	1,326
Maintenance	347	347	347	347	347	347	347	347	347	347	347	347	347	4,512
Replacement														-
Taxes & Insurance	-	212	-	-	-	212	-	-	-	-	212	-	-	636
CAM	2,860	4,717	3,110	4,132	2,860	4,717	3,110	2,860	2,860	2,860	4,967	2,860	9,926	51,835
Non-CAM	3,380	3,380	3,380	5,956	3,380	3,380	3,380	5,956	3,380	3,380	3,380	3,380	5,956	51,665
Total Operating Disbursements	6,827	8,896	7,077	10,674	6,827	8,896	7,077	9,402	6,827	6,827	9,146	6,827	16,469	111,769
Net Operating Cash Flow	(6,827)	(8,896)	(7,077)	45,607	(6,827)	(8,896)	(7,077)	46,879	(6,827)	(6,827)	(9,146)	(6,827)	39,813	57,076
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (6,827)</b>	<b>\$ (8,896)</b>	<b>\$ (7,077)</b>	<b>\$ 45,607</b>	<b>\$ (6,827)</b>	<b>\$ (8,896)</b>	<b>\$ (7,077)</b>	<b>\$ 46,879</b>	<b>\$ (6,827)</b>	<b>\$ (6,827)</b>	<b>\$ (9,146)</b>	<b>\$ (6,827)</b>	<b>\$ 39,813</b>	<b>\$ 57,076</b>



**446 3rd Street West**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 24,000
Other Income														-
Total Cash Receipts	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000	24,000
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	52	52	52	52	52	52	52	52	52	52	52	52	52	673
Maintenance	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Replacement														-
Taxes & Insurance	-	101	-	-	-	101	-	-	-	-	101	-	800	1,102
CAM														-
Non-CAM														-
Total Operating Disbursements	75	176	75	75	75	176	75	75	75	75	176	75	875	2,078
Net Operating Cash Flow	(75)	(176)	(75)	11,425	(75)	(176)	(75)	7,425	(75)	(75)	(176)	(75)	4,125	21,922
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (75)</b>	<b>\$ (176)</b>	<b>\$ (75)</b>	<b>\$ 11,425</b>	<b>\$ (75)</b>	<b>\$ (176)</b>	<b>\$ (75)</b>	<b>\$ 7,425</b>	<b>\$ (75)</b>	<b>\$ (75)</b>	<b>\$ (176)</b>	<b>\$ (75)</b>	<b>\$ 4,125</b>	<b>\$ 21,922</b>

**454 3rd Street West**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 24,000
Other Income														-
Total Cash Receipts	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 5,000	24,000
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	91	91	91	91	91	91	91	91	91	91	91	91	91	1,180
Maintenance	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Replacement														-
Taxes & Insurance	-	73	-	-	-	73	-	-	-	-	73	-	-	218
CAM														-
Non-CAM														-
Total Operating Disbursements	114	187	114	114	114	187	114	114	114	114	187	114	114	1,702
Net Operating Cash Flow	(114)	(187)	(114)	11,386	(114)	(187)	(114)	7,386	(114)	(114)	(187)	(114)	4,886	22,298
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (114)</b>	<b>\$ (187)</b>	<b>\$ (114)</b>	<b>\$ 11,386</b>	<b>\$ (114)</b>	<b>\$ (187)</b>	<b>\$ (114)</b>	<b>\$ 7,386</b>	<b>\$ (114)</b>	<b>\$ (114)</b>	<b>\$ (187)</b>	<b>\$ (114)</b>	<b>\$ 4,886</b>	<b>\$ 22,298</b>

**151 - 155 E Napa Street**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Net Rent / Cam Collected	\$ 5,249	\$ 5,249	\$ 5,249	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,360	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 48,294
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	5,249	5,249	5,249	3,360	3,360	3,360	3,360	3,360	3,150	3,150	3,150	3,150	3,150	48,294
<b>Disbursements</b>														
Administrative	19	19	19	19	19	19	19	19	19	19	19	19	19	242
Rent Expense														-
Operating Expense	464	464	464	464	464	464	464	464	464	464	464	464	464	6,038
Maintenance	149	149	149	149	149	149	149	149	149	149	149	149	149	1,938
Replacement														-
Taxes & Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAM	58	58	58	58	58	58	58	58	58	58	58	58	58	758
Non-CAM														-
Total Operating Disbursements	690	690	690	690	690	690	690	690	690	690	690	690	690	8,975
Net Operating Cash Flow	4,559	4,559	4,559	2,669	2,669	2,669	2,669	2,669	2,459	2,459	2,459	2,459	2,459	39,319
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ 4,559</b>	<b>\$ 4,559</b>	<b>\$ 4,559</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,459</b>	<b>\$ 2,459</b>	<b>\$ 2,459</b>	<b>\$ 2,459</b>	<b>\$ 2,459</b>	<b>\$ 39,319</b>

1870 Thornsberry Road  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Maintenance	123	123	123	123	123	123	123	123	123	123	123	123	123	1,593
Replacement														-
Taxes & Insurance	-	140	-	-	-	140	-	-	-	-	140	-	-	420
CAM														-
Non-CAM														-
Total Operating Disbursements	146	286	146	146	146	286	146	146	146	146	286	146	146	2,316
Net Operating Cash Flow	(146)	(286)	(146)	(146)	(146)	(286)	(146)	(146)	(146)	(146)	(286)	(146)	(146)	(2,316)
Debt Payment														-
Net Cash Flow	\$ (146)	\$ (286)	\$ (146)	\$ (146)	\$ (146)	\$ (286)	\$ (146)	\$ (146)	\$ (146)	\$ (146)	\$ (286)	\$ (146)	\$ (146)	\$ (2,316)

19450 Old Winery Road  
13 Week Cash Flow Forecast

	Week Ended													Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 9,150	\$ -	\$ -	\$ -	\$ 9,150	\$ -	\$ -	\$ -	\$ -	\$ 9,150	\$ 27,450
Other Income														-
Total Cash Receipts	-	-	-	9,150	-	-	-	9,150	-	-	-	-	9,150	27,450
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense	60	60	60	60	60	60	60	60	60	60	60	60	60	779
Maintenance	47	47	47	47	47	47	47	47	47	47	47	47	47	607
Replacement														-
Taxes & Insurance	-	292	-	-	-	292	-	-	-	-	292	-	-	876
CAM														-
Non-CAM														-
Total Operating Disbursements	107	399	107	107	107	399	107	107	107	107	399	107	107	2,262
Net Operating Cash Flow	(107)	(399)	(107)	9,043	(107)	(399)	(107)	9,043	(107)	(107)	(399)	(107)	9,043	25,188
Debt Payment														-
Net Cash Flow	\$ (107)	\$ (399)	\$ (107)	\$ 9,043	\$ (107)	\$ (399)	\$ (107)	\$ 9,043	\$ (107)	\$ (107)	\$ (399)	\$ (107)	\$ 9,043	\$ 25,188

222 - 226 W Spain  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 5,475	\$ -	\$ -	\$ -	\$ 5,475	\$ -	\$ -	\$ -	\$ -	\$ 5,475	\$ 16,425
Other Income														-
Total Cash Receipts	-	-	-	5,475	-	-	-	5,475	-	-	-	-	5,475	16,425
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense	61	61	61	61	61	61	61	61	61	61	61	61	61	796
Maintenance	88	88	88	88	88	88	88	88	88	88	88	88	88	1,138
Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Insurance	-	151	-	-	-	151	-	-	-	-	151	-	-	454
CAM														-
Non-CAM														-
Total Operating Disbursements	149	300	149	149	149	300	149	149	149	149	300	149	149	2,388
Net Operating Cash Flow	(149)	(300)	(149)	5,326	(149)	(300)	(149)	5,326	(149)	(149)	(300)	(149)	5,326	14,037
Debt Payment														-
Net Cash Flow	\$ (149)	\$ (300)	\$ (149)	\$ 5,326	\$ (149)	\$ (300)	\$ (149)	\$ 5,326	\$ (149)	\$ (149)	\$ (300)	\$ (149)	\$ 5,326	\$ 14,037

## 13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income														-
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	33	33	33	33	33	33	33	33	33	33	33	33	33	435
Replacement														-
Taxes & Insurance														-
CAM	105	105	105	4,970	105	105	105	105	105	105	105	105	105	6,228
Non-CAM														-
Total Operating Disbursements	138	138	138	5,004	138	138	138	138	138	138	138	138	138	6,664
Net Operating Cash Flow	(138)	(138)	(138)	(5,004)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(138)	(6,664)
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (5,004)</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (138)</b>	<b>\$ (6,664)</b>

921 Broadway  
13 Week Cash Flow Forecast

		Week Ended												Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	
Receipts														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	82	82	82	82	82	82	82	82	82	82	82	82	82	1,062
Replacement														-
Taxes & Insurance	-	-	-	-	-	-	-	-	2,457	-	-	-	-	2,457
CAM														-
Non-CAM														-
Total Operating Disbursements	82	82	82	82	82	82	82	82	2,539	82	82	82	82	3,519
Net Operating Cash Flow	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(2,539)	(82)	(82)	(82)	(82)	(3,519)
Debt Payment														-
Net Cash Flow	\$ (82)	\$ (82)	\$ (82)	\$ (82)	\$ (82)	\$ (82)	\$ (82)	\$ (82)	\$ (2,539)	\$ (82)	\$ (82)	\$ (82)	\$ (82)	\$ (3,519)



925 - 927 Broadway Street  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 4,864	\$ -	\$ -	\$ -	\$ 4,864	\$ -	\$ -	\$ -	\$ -	\$ 4,864	\$ 14,592
Other Income														-
Total Receipts	-	-	-	4,864	-	-	-	4,864	-	-	-	-	4,864	14,592
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	65	65	65	65	65	65	65	65	65	65	65	65	65	839
Replacement	117	117	117	117	117	117	117	117	117	117	117	117	117	1,517
Taxes & Insurance														-
CAM	184	384	184	184	184	384	184	184	184	184	384	184	184	2,993
Non-CAM	-	-	-	195	-	-	-	195	-	-	-	-	195	584
Total Operating Disbursements	365	565	365	560	365	565	365	560	365	365	565	365	560	5,932
Net Operating Cash Flow	(365)	(565)	(365)	4,304	(365)	(565)	(365)	4,304	(365)	(365)	(565)	(365)	4,304	8,659
Debt Payment														-
Net Cash Flow	\$ (365)	\$ (565)	\$ (365)	\$ 4,304	\$ (365)	\$ (565)	\$ (365)	\$ 4,304	\$ (365)	\$ (365)	\$ (565)	\$ (365)	\$ 4,304	\$ 8,659

**171 W. Spain Street**  
**13 Week Cash Flow Forecast**

	Week Ended													
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	Total
<b>Receipts</b>														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance														-
Replacement														-
CAM	226	226	226	226	226	226	226	226	226	226	226	226	226	2,941
Non-CAM														-
Total Operating Disbursemer	226	226	226	226	226	226	226	226	226	226	226	226	226	2,941
Net Operating Cash Flow	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(226)	(2,941)
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (226)</b>	<b>\$ (2,941)</b>

**23250 Maffei Road**  
**13 Week Cash Flow Forecast**

	Week Ended													
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	Total
<b>Receipts</b>														
Net Rent / Cam Collected													\$ 7,200	\$ 7,200
Other Income														-
Total Cash Receipts	-	-	-	-	-	-	-	-	-	-	-	-	7,200	7,200
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	211	211	211	211	211	211	211	211	211	211	211	211	211	2,738
Replacement														-
Taxes & Insurance														
CAM	259	1,209	259	259	259	1,209	259	259	259	259	1,209	259	259	6,214
Non-CAM														
Total Operating Disbursemen	469	1,419	469	469	469	1,419	469	469	469	469	1,419	469	469	8,951
Net Operating Cash Flow	(469)	(1,419)	(469)	(469)	(469)	(1,419)	(469)	(469)	(469)	(469)	(1,419)	(469)	6,731	(1,751)
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (469)</b>	<b>\$ (1,419)</b>	<b>\$ (469)</b>	<b>\$ (469)</b>	<b>\$ (469)</b>	<b>\$ (1,419)</b>	<b>\$ (469)</b>	<b>\$ (469)</b>	<b>\$ (469)</b>	<b>\$ (469)</b>	<b>\$ (1,419)</b>	<b>\$ (469)</b>	<b>\$ 6,731</b>	<b>\$ (1,751)</b>

101, 103 & 310 Meadowlark Lane and 24101 & 24151 Arnold Drive  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 7,541	\$ -	\$ -	\$ -	\$ 7,541	\$ -	\$ -	\$ -	\$ -	\$ 7,541	\$ 22,622
Other Income														-
Total Cash Receipts	-	-	-	7,541	-	-	-	7,541	-	-	-	-	7,541	22,622
Disbursements														
Administrative	82	82	82	519	82	82	82	519	82	82	82	82	519	2,373
Rent Expense														-
Operating Expense	86	86	86	86	86	86	86	86	86	86	86	86	86	1,122
Maintenance	268	268	268	268	268	268	268	268	268	268	268	268	268	3,488
Replacement														-
Taxes & Insurance	-	1,867	-	-	-	1,867	-	-	-	-	1,867	-	-	5,601
CAM	70	2,423	70	70	70	2,423	70	70	70	70	2,423	70	70	7,969
Non-CAM														-
Total Operating Disbursements	506	4,726	506	943	506	4,726	506	943	506	506	4,726	506	943	20,553
Net Operating Cash Flow	(506)	(4,726)	(506)	6,597	(506)	(4,726)	(506)	6,597	(506)	(506)	(4,726)	(506)	6,597	2,069
Debt Payment														-
Net Cash Flow	\$ (506)	\$ (4,726)	\$ (506)	\$ 6,597	\$ (506)	\$ (4,726)	\$ (506)	\$ 6,597	\$ (506)	\$ (506)	\$ (4,726)	\$ (506)	\$ 6,597	\$ 2,069

302, 304, 310 1st Street East  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Receipts														-
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	65	65	65	65	65	65	65	65	65	65	65	65	65	839
Replacement														-
Taxes & Insurance														-
CAM	282	282	282	282	282	282	282	282	282	282	282	282	282	3,663
Non-CAM														-
Total Operating Disbursements	346	346	346	346	346	346	346	346	346	346	346	346	346	4,502
Net Operating Cash Flow	(346)	(346)	(346)	(346)	(346)	(346)	(346)	(346)	(346)	(346)	(346)	(346)	(346)	(4,502)
Debt Payment														-
Net Cash Flow	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (346)	\$ (4,502)

Pinyon Creek II  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 38,850	\$ -	\$ -	\$ -	\$ 38,850	\$ -	\$ -	\$ -	\$ -	\$ 38,850	\$ 116,550
Other Income	-	-	-	150	-	-	-	150	-	-	-	-	150	450
Total Receipts	-	-	-	39,000	-	-	-	39,000	-	-	-	-	39,000	117,000
Disbursements														
Administrative	1,167	1,167	1,167	3,284	1,167	1,167	1,167	3,284	1,167	1,167	1,167	1,167	3,284	21,519
Rent Expense														-
Operating Expense	595	595	595	595	595	595	595	595	595	595	595	595	595	7,735
Maintenance	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	1,427	18,546
Replacement	817	817	817	817	817	817	817	817	817	817	817	817	817	10,617
Taxes & Insurance	-	20,723	-	-	-	1,504	-	-	-	-	1,504	-	26,392	50,124
CAM														-
Non-CAM														-
Total Operating Disbursements	4,005	24,728	4,005	6,122	4,005	5,509	4,005	6,122	4,005	4,005	5,509	4,005	32,515	108,541
Net Operating Cash Flow	(4,005)	(24,728)	(4,005)	32,878	(4,005)	(5,509)	(4,005)	32,878	(4,005)	(4,005)	(5,509)	(4,005)	6,485	8,459
Debt Payment														-
Net Cash Flow	\$ (4,005)	\$ (24,728)	\$ (4,005)	\$ 32,878	\$ (4,005)	\$ (5,509)	\$ (4,005)	\$ 32,878	\$ (4,005)	\$ (4,005)	\$ (5,509)	\$ (4,005)	\$ 6,485	\$ 8,459

**19020 Railroad Avenue**  
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 12,000
Other Income														-
Total Cash Receipts	-	-	-	4,000	-	-	-	4,000	-	-	-	-	4,000	12,000
<b>Disbursements</b>														
Administrative	-	-	-	160	-	-	-	160	-	-	-	-	160	480
Rent Expense														-
Operating Expense	82	82	82	82	82	82	82	82	82	82	82	82	82	1,062
Maintenance	47	47	47	47	47	47	47	47	47	47	47	47	47	607
Replacement	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Taxes & Insurance	-	333	-	-	-	333	-	-	-	-	333	-	-	1,000
CAM														-
Non-CAM														-
Total Operating Disbursements	152	485	152	312	152	485	152	312	152	152	485	152	312	3,452
Net Operating Cash Flow	(152)	(485)	(152)	3,688	(152)	(485)	(152)	3,688	(152)	(152)	(485)	(152)	3,688	8,548
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (152)</b>	<b>\$ (485)</b>	<b>\$ (152)</b>	<b>\$ 3,688</b>	<b>\$ (152)</b>	<b>\$ (485)</b>	<b>\$ (152)</b>	<b>\$ 3,688</b>	<b>\$ (152)</b>	<b>\$ (152)</b>	<b>\$ (485)</b>	<b>\$ (152)</b>	<b>\$ 3,688</b>	<b>\$ 8,548</b>

6359 Auburn Blvd.

13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 6,350	\$ -	\$ -	\$ -	\$ 6,350	\$ -	\$ -	\$ -	\$ -	\$ 6,350	\$ 19,050
Other Income														-
Total Cash Receipts	-	-	-	6,350	-	-	-	6,350	-	-	-	-	6,350	19,050
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	123	123	123	123	123	123	123	123	123	123	123	123	123	1,593
Replacement														-
Taxes & Insurance	-	60	-	-	-	60	-	-	-	-	60	-	-	180
CAM														-
Non-CAM														-
Total Operating Disbursements	123	183	123	123	123	183	123	123	123	123	183	123	123	1,773
Net Operating Cash Flow	(123)	(183)	(123)	6,228	(123)	(183)	(123)	6,228	(123)	(123)	(183)	(123)	6,228	17,277
Debt Payment				1,450				1,450					1,450	4,350
<b>Net Cash Flow</b>	<b>\$ (123)</b>	<b>\$ (183)</b>	<b>\$ (123)</b>	<b>\$ 4,778</b>	<b>\$ (123)</b>	<b>\$ (183)</b>	<b>\$ (123)</b>	<b>\$ 4,778</b>	<b>\$ (123)</b>	<b>\$ (123)</b>	<b>\$ (183)</b>	<b>\$ (123)</b>	<b>\$ 4,778</b>	<b>\$ 12,927</b>



**170 - 182 1st Street East (French Quarter Apartments)****13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 13,098	\$ -	\$ -	\$ -	\$ 13,098	\$ -	\$ -	\$ -	\$ -	\$ 13,098	\$ 39,295
Other Income	12	12	12	12	12	12	12	12	12	12	12	12	12	152
Total Receipts	12	12	12	13,110	12	12	12	13,110	12	12	12	12	13,110	39,446
<b>Disbursements</b>														
Administrative	-	-	-	643	-	-	-	643	-	-	-	-	643	1,929
Rent Expense	47	47	47	47	47	47	47	47	47	47	47	47	47	607
Operating Expense	106	106	106	106	106	106	106	106	106	106	106	106	106	1,376
Maintenance	611	611	611	611	611	611	611	611	611	611	611	611	611	7,937
Replacement	117	117	117	117	117	117	117	117	117	117	117	117	117	1,517
Taxes & Insurance	11	511	11	11	11	511	11	11	11	11	511	11	11	1,646
CAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-CAM														
Total Operating Disbursements	891	1,391	891	1,534	891	1,391	891	1,534	891	891	1,391	891	1,534	15,012
Net Operating Cash Flow	(879)	(1,379)	(879)	11,576	(879)	(1,379)	(879)	11,576	(879)	(879)	(1,379)	(879)	11,576	24,435
Debt Payment				5,838				5,838					5,838	17,515
<b>Net Cash Flow</b>	<b>\$ (879)</b>	<b>\$ (1,379)</b>	<b>\$ (879)</b>	<b>\$ 5,737</b>	<b>\$ (879)</b>	<b>\$ (1,379)</b>	<b>\$ (879)</b>	<b>\$ 5,737</b>	<b>\$ (879)</b>	<b>\$ (879)</b>	<b>\$ (1,379)</b>	<b>\$ (879)</b>	<b>\$ 5,737</b>	<b>\$ 6,920</b>

2151 Salvio Street (Salvio Pacheco Square)  
13 Week Cash Flow Forecast

	Week Ended													1
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	Total
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ 223,000	\$ 669,000
Other Income														-
Total Cash Receipts	-	-	-	223,000	-	-	-	223,000	-	-	-	-	223,000	669,000
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Replacement														-
Taxes & Insurance														-
CAM	16,140	27,786	16,140	16,140	16,140	16,140	16,140	16,140	16,140	16,140	16,140	16,140	80,953	286,282
Non-CAM	715	715	715	18,697	715	715	715	18,697	715	715	715	715	18,697	63,243
Total Operating Disbursements	16,879	28,525	16,879	34,861	16,879	16,879	16,879	34,861	16,879	16,879	16,879	16,879	99,674	349,828
Net Operating Cash Flow	(16,879)	(28,525)	(16,879)	188,139	(16,879)	(16,879)	(16,879)	188,139	(16,879)	(16,879)	(16,879)	(16,879)	123,326	319,172
Debt Payment				80,000				80,000					80,000	240,000
Net Cash Flow	\$ (16,879)	\$ (28,525)	\$ (16,879)	\$ 108,139	\$ (16,879)	\$ (16,879)	\$ (16,879)	\$ 108,139	\$ (16,879)	\$ (16,879)	\$ (16,879)	\$ (16,879)	\$ 43,326	\$ 79,172

**941 - 1017 Alamo Dr. (The Shops at Golden Hills)**
**13 Week Cash Flow Forecast**

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 114,102	\$ -	\$ -	\$ -	\$ 114,102	\$ -	\$ -	\$ -	\$ -	\$ 114,102	\$ 342,306
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts	-	-	-	114,102	-	-	-	114,102	-	-	-	-	114,102	342,306
<b>Disbursements</b>														
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	1,740	1,740
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	21	21	21	21	21	21	21	21	21	21	21	21	21	272
Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAM	4,026	5,545	4,026	4,026	4,026	5,545	4,026	4,026	4,026	4,026	5,545	4,026	16,815	69,684
Non-CAM	42	42	42	9,653	42	42	42	9,653	42	42	42	42	9,653	29,379
Total Operating Disbursements	4,089	5,608	4,089	13,700	4,089	5,608	4,089	13,700	4,089	4,089	5,608	4,089	28,229	101,075
Net Operating Cash Flow	(4,089)	(5,608)	(4,089)	100,402	(4,089)	(5,608)	(4,089)	100,402	(4,089)	(4,089)	(5,608)	(4,089)	85,873	241,231
Debt Payment				24,000				24,000					24,000	72,000
<b>Net Cash Flow</b>	<b>\$ (4,089)</b>	<b>\$ (5,608)</b>	<b>\$ (4,089)</b>	<b>\$ 76,402</b>	<b>\$ (4,089)</b>	<b>\$ (5,608)</b>	<b>\$ (4,089)</b>	<b>\$ 76,402</b>	<b>\$ (4,089)</b>	<b>\$ (4,089)</b>	<b>\$ (5,608)</b>	<b>\$ (4,089)</b>	<b>\$ 61,873</b>	<b>\$ 169,231</b>

241 1st Street West (The Depot Restaurant)  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Receipts														-
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance	106	106	106	106	106	106	106	106	106	106	106	106	106	1,380
Replacement														-
Taxes & Insurance														-
CAM	54	660	54	54	54	660	54	54	54	54	660	54	54	2,521
Non-CAM														-
Total Operating Disbursements	160	767	160	160	160	767	160	160	160	160	767	160	160	3,901
Net Operating Cash Flow	(160)	(767)	(160)	(160)	(160)	(767)	(160)	(160)	(160)	(160)	(767)	(160)	(160)	(3,901)
Debt Payment														-
Net Cash Flow	\$ (160)	\$ (767)	\$ (160)	\$ (160)	\$ (160)	\$ (767)	\$ (160)	\$ (160)	\$ (160)	\$ (160)	\$ (767)	\$ (160)	\$ (160)	\$ (3,901)

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	12 Mos Ended 12/31/2024
INCOME													
RECEIPTS													
Rent	153,850	160,877	161,070	161,070	161,122	164,235	164,448	164,530	164,831	165,114	165,280	165,490	1,951,915
CAM Income (Estimated)	55,270	62,455	62,455	62,455	62,455	62,455	62,455	62,455	62,455	62,455	62,455	62,455	742,275
CURRENT RENT / CAM COLLECTIBLE	209,120	223,332	223,525	223,525	223,577	226,690	226,903	226,985	227,286	227,569	227,735	227,945	2,694,190
RECEIVABLES													
Uncollectible Rent													-
Concession - Tenant													-
NET RENT / CAM COLLECTED	209,120	223,332	223,525	223,525	223,577	226,690	226,903	226,985	227,286	227,569	227,735	227,945	2,694,190
OTHER INCOME													
TOTAL OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH RECEIPTS	209,120	223,332	223,525	223,525	223,577	226,690	226,903	226,985	227,286	227,569	227,735	227,945	2,694,190
EXPENSES													
CAM Expenses													
Utilities	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000
Operating Expenses										3,000			3,000
Janitorial	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
Repairs & Maintenance	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	143,880
Safety / Fire	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200
Taxes				170,308							170,400		340,708
Insurance	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
TOTAL CAM EXPENSES	41,390	41,390	41,390	211,698	41,390	41,390	41,390	41,390	41,390	44,390	211,790	41,390	840,388
Non-CAM Expenses													
Management Fees	8,365	8,933	8,941	8,941	8,943	9,068	9,076	9,079	9,091	9,103	9,109	9,118	107,768
Bank Charges	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
Owner R&M	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Marketing	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TOTAL NON CAM EXPENSES	10,565	11,133	11,141	11,141	11,143	11,268	11,276	11,279	11,291	11,303	11,309	11,318	134,168
TOTAL PROPERTY EXPENSE	51,955	52,523	52,531	222,839	52,533	52,658	52,666	52,669	52,681	55,693	223,099	52,708	974,556
NET OPERATING INCOME	157,165	170,809	170,994	686	171,044	174,032	174,237	174,315	174,604	171,876	4,635	175,237	1,719,634

5601 Walnut Avenue #4  
13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
Receipts														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 1,595	\$ -	\$ -	\$ -	\$ 1,595	\$ -	\$ -	\$ -	\$ -	\$ 1,595	\$ 4,785
Other Income														-
Total Cash Receipts	-	-	-	1,595	-	-	-	1,595	-	-	-	-	1,595	4,785
Disbursements														
Administrative														-
Rent Expense														-
Operating Expense	123	123	123	123	123	123	123	123	123	123	123	123	123	1,599
Maintenance	23	23	23	23	23	23	23	23	23	23	23	23	23	303
Replacement														-
Taxes & Insurance	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(36)
CAM														-
Non-CAM														-
Total Operating Disbursements	144	144	144	144	144	144	144	144	144	144	144	144	144	1,866
Net Operating Cash Flow	(144)	(144)	(144)	1,451	(144)	(144)	(144)	1,451	(144)	(144)	(144)	(144)	1,451	2,919
Debt Payment				1,194				1,194					1,194	3,581
Net Cash Flow	\$ (144)	\$ (144)	\$ (144)	\$ 258	\$ (144)	\$ (144)	\$ (144)	\$ 258	\$ (144)	\$ (144)	\$ (144)	\$ (144)	\$ 258	\$ (662)

**Vineyard 8th Street**  
**13 Week Cash Flow Forecast**

	Week Ended													
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	13-Sep	20-Sep	27-Sep	4-Oct	11-Oct	18-Oct	25-Oct	1-Nov	8-Nov	15-Nov	22-Nov	29-Nov	6-Dec	Total
<b>Receipts</b>														
Net Rent / Cam Collected														\$ -
Other Income														-
Total Cash Receipts														-
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense														-
Maintenance														-
Replacement														-
Taxes & Insurance														-
CAM														-
Non-CAM														-
Total Operating Disbursements														-
Net Operating Cash Flow	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

21881/21885/21889 8th Street East

13 Week Cash Flow Forecast

	Week Ended													Total
	1 13-Sep	2 20-Sep	3 27-Sep	4 4-Oct	5 11-Oct	6 18-Oct	7 25-Oct	8 1-Nov	9 8-Nov	10 15-Nov	11 22-Nov	12 29-Nov	13 6-Dec	
<b>Receipts</b>														
Net Rent / Cam Collected	\$ -	\$ -	\$ -	\$ 12,863	\$ -	\$ -	\$ -	\$ 12,863	\$ -	\$ -	\$ -	\$ -	\$ 12,863	\$ 38,588
Other Income														-
Total Cash Receipts	-	-	-	12,863	-	-	-	12,863	-	-	-	-	12,863	38,588
<b>Disbursements</b>														
Administrative														-
Rent Expense														-
Operating Expense	25	25	25	25	25	25	25	25	25	25	25	25	25	331
Maintenance														-
Replacement														-
Taxes & Insurance														-
CAM	1,101	4,575	1,101	1,101	1,101	4,575	1,101	1,101	1,101	1,101	4,575	1,101	1,101	24,734
Non-CAM	-	-	-	515	-	-	-	515	-	-	-	-	515	1,545
Total Operating Disbursements	1,126	4,600	1,126	1,641	1,126	4,600	1,126	1,641	1,126	1,126	4,600	1,126	1,641	26,610
Net Operating Cash Flow	(1,126)	(4,600)	(1,126)	11,221	(1,126)	(4,600)	(1,126)	11,221	(1,126)	(1,126)	(4,600)	(1,126)	11,221	11,977
Debt Payment														-
<b>Net Cash Flow</b>	<b>\$ (1,126)</b>	<b>\$ (4,600)</b>	<b>\$ (1,126)</b>	<b>\$ 11,221</b>	<b>\$ (1,126)</b>	<b>\$ (4,600)</b>	<b>\$ (1,126)</b>	<b>\$ 11,221</b>	<b>\$ (1,126)</b>	<b>\$ (1,126)</b>	<b>\$ (4,600)</b>	<b>\$ (1,126)</b>	<b>\$ 11,221</b>	<b>\$ 11,977</b>